

INCOME	FY16	FY17	FY18	+/-	%
4000 · Investment Income (availing draws)	142,800	142,800	135,000	-7,800	-5%
Sarah Preston UUA Investment Fund	-	870	0	-870	-100%
4001 · Pledge Income	244,398	228,931	245,000	16,069	7%
4002 · Collection Plate - Cash	22,000	24,000	23,000	-1,000	-4%
4003 · Non - Pledged Contributions	20,000	17,000	17,000	0	0%
4003c · Drawdown of Restricted Funds	-	7,500	7,500	0	0%
4003e · Grants/Bequests/Funds to Ops	19,200	12,000	12,000	0	0%
4004 · Program Income	7,500	7,500	7,500	0	0%
4009 · Special Events	27,000	27,000	35,000	8,000	30%
Other Income	-	20,000	20,000	0	0%
4010 · Building Usage	73,500	80,000	80,000	0	0%
Total Income	556,398	567,601	582,000	14,399	3%
EXPENSES					
5000 · Salaries and Benefits	345,418	347,013	355,500	8,487	2%
5005 · Professional Expense	2,500	4,300	4,500	200	5%
5009 · Special Events Expense	6,500	8,200	7,200	-1,000	-12%
5010 · Advertising	2,100	2,100	2,100	0	0%
5015 · Audit	0	1,500	4,500	3,000	200%
5017 Bookkeeping	8,400	8,568	9,000	432	5%
5019 · Payroll Service	1,200	1,200	1,200	0	0%
5020 · Bank Fees	20	20	50	30	150%
5021 · Bankcard Fee	3,000	3,200	3,200	0	0%
5003F · Consultants--Web/Print	12,500	12,000	12,000	0	0%
5035 · Dues	13,000	11,500	12,500	1,000	9%
5040 · Electricity	12,000	12,000	12,500	500	4%
5045 · Gas	1,100	1,100	1,250	150	14%
5050 · Heat	33,000	33,000	29,000	-4,000	-12%
5055 · Insurance	29,350	29,000	29,500	500	2%
5065 · Office Machines	4,250	4,500	4,500	0	0%
5070 · Postage	700	700	700	0	0%
5075 · Printing	0	100	100	0	0%
5080 · Program Expenses	38,200	38,000	38,000	0	0%
5275 · Repair & Maintenance	12,160	13,000	15,000	2,000	15%
5285 · Security	4,000	6,500	8,000	1,500	23%
5290 · Snow Removal	5,000	5,000	5,000	0	0%
5300 · Supplies	7,500	7,500	7,500	0	0%
5310 · Technology	2,000	3,400	5,000	1,600	47%
5320 · Telephone	4,000	5,500	5,500	0	0%
5325 · Trash Removal	4,300	4,500	4,500	0	0%
5340 · Water & Sewer	4,200	4,200	4,200	0	0%
TOTAL EXPENSE	556,398	567,601	582,000	14,399	3%
NET ORDINARY INCOME	0	0	0	0	