

**Actual Income and Expense for Budgeted Accounts**  
**As of August 31, 2018 (17% of FY 2018-9)**

Budgeted Account	Actual	Budget	\$ Over/ (Under) Budget	% of Budget
<b>Budgeted Income</b>				
<b>4100 · Contribution Income</b>				
4110 · Back Pledges	\$ 3,933	\$ 18,000	\$ (14,067)	22%
4120 · Collection Plate	\$ 1,737	\$ 10,000	\$ (8,263)	17%
4130 · Current Year Pledges	\$ 101,010	\$ 458,000	\$ (356,990)	22%
4150 · Other Contributions	\$ 2,157	\$ 9,000	\$ (6,843)	24%
<b>Total 4100 · Contribution Income</b>	<b>\$ 108,836</b>	<b>\$ 495,000</b>	<b>\$ (386,164)</b>	<b>22%</b>
<b>4200 · Other Income</b>				
4215 · Building Rentals	\$ 7,129	\$ 35,000	\$ (27,871)	20%
4220 · Interest Income	\$ 387	\$ 1,500	\$ (1,113)	26%
<b>Total 4200 · Other Income</b>	<b>\$ 7,516</b>	<b>\$ 36,500</b>	<b>\$ (28,984)</b>	<b>21%</b>
<b>4300 · Program Income</b>				
4320 · FUN/D Raisers	\$ 346	\$ 25,000	\$ (24,654)	1%
4340 · RE Income	\$ 320	\$ 1,860		
<b>Total 4300 · Program Income</b>	<b>\$ 666</b>	<b>\$ 26,860</b>	<b>\$ (26,194)</b>	<b>2%</b>
<b>Total Budgeted Income</b>	<b>\$ 117,019</b>	<b>\$ 558,360</b>	<b>\$ (441,341)</b>	<b>21%</b>
<b>Budgeted Expense</b>				
<b>5000 · Non-Ministerial Salary, Benefits &amp; Insurance</b>				
5010 · Music Director Salary	\$ 2,632	\$ 17,000	\$ (14,368)	15%
5015 · Church Administrator	\$ 7,399	\$ 43,425	\$ (36,026)	17%
5016 · Office Administrator	\$ 3,024	\$ 15,600	\$ (12,576)	19%
5027 · Sexton Salary	\$ 1,375	\$ 7,878	\$ (6,503)	17%
5030 · RE Director Salary	\$ 8,504	\$ 51,000	\$ (42,496)	17%
5032 · RE Assistant	\$ 1,085	\$ 10,800	\$ (9,715)	10%
5033 · Youth Advisor	\$ 350	\$ 6,300	\$ (5,950)	6%
5034 · DRE Sabbatical Coverage	\$ -	\$ 1,900	\$ (1,900)	0%
5035 · Sunday Nursery Care	\$ 244	\$ 2,900	\$ (2,656)	8%
5042 · Staff Health Benefits	\$ 204	\$ 1,225	\$ (1,021)	17%
5043 · Staff Retirement	\$ 1,858	\$ 9,442	\$ (7,584)	20%
5050 · Music Dir Prof Dev.	\$ 370	\$ 2,000	\$ (1,630)	19%
5051 · Church Admin Prof Dev.	\$ -	\$ 2,000	\$ (2,000)	0%
5053 · RE Director Prof Dev.	\$ 1,601	\$ 8,399	\$ (6,798)	19%
5080 · Employer Payroll Taxes	\$ 2,112	\$ 11,707	\$ (9,595)	18%
5090 · Workers Compensation	\$ 355	\$ 2,862	\$ (2,507)	12%
5091 · NYS Disab. & Family Leave	\$ -	\$ 856	\$ (856)	0%

Budgeted Account	Actual	Budget	\$ Over/ (Under) Budget	% of Budget
5260 · Hourly Custodian	\$ 75	\$ 1,000	\$ (925)	8%
<b>Total Non-Ministerial Sal., Ben. &amp; Ins.</b>	<b>\$ 31,187</b>	<b>\$ 196,294</b>	<b>\$ (165,107)</b>	<b>16%</b>
<b>5100 · Administration</b>				
5140 · Banking & Payroll	\$ 703	\$ 9,500	\$ (8,797)	7%
5141 · Credit/Debit charges	\$ 127	\$ 1,100	\$ (973)	12%
5150 · Office Equipment & Copier	\$ 855	\$ 3,240	\$ (2,385)	26%
5160 · Office Supplies	\$ 123	\$ 3,077	\$ (2,954)	4%
5170 · Postage	\$ 25	\$ 750	\$ (725)	3%
5280 · Telecommunications	\$ 667	\$ 4,686	\$ (4,019)	14%
<b>Total · Administration</b>	<b>\$ 2,499</b>	<b>\$ 22,353</b>	<b>\$ (19,854)</b>	<b>11%</b>
<b>5200 · Building</b>				
5210 · Buildings & Grounds	\$ 3,700	\$ 20,000	\$ (16,300)	19%
5230 · Janitorial Supplies	\$ 416	\$ 3,250	\$ (2,834)	13%
5235 · Janitorial Services	\$ 1,300	\$ 15,600	\$ (14,300)	8%
5240 · Mortgage Principal & Interest	\$ 2,871	\$ 50,000	\$ (47,129)	6%
5270 · Utilities - Gas,Electric,Water	\$ 1,558	\$ 13,000	\$ (11,442)	12%
5470 · Insurance, Church	\$ 3,732	\$ 15,000	\$ (11,269)	25%
<b>Total · Building</b>	<b>\$ 13,577</b>	<b>\$ 116,850</b>	<b>\$ (103,273)</b>	<b>12%</b>
<b>5300 · Church &amp; Community</b>				
5310 · Board of Trustees	\$ -	\$ 200	\$ (200)	0%
5315 · Annual Dinner Subsidy	\$ -	\$ 400	\$ (400)	0%
5320 · Stewardship Committee	\$ -	\$ 600	\$ (600)	0%
5325 · Board Training & Dvlp.	\$ -	\$ 500	\$ (500)	0%
5330 · Nominating Committee	\$ -	\$ 50	\$ (50)	0%
5335 · Receptions/Appreciations	\$ -	\$ 100	\$ (100)	0%
5340 · Child Care (General)	\$ -	\$ 250	\$ (250)	0%
5350 · Membership Committee	\$ -	\$ 480	\$ (480)	0%
5355 · Kitchen & coffee	\$ -	\$ 1,500	\$ (1,500)	0%
5357 · Caring Network	\$ -	\$ 250	\$ (250)	0%
5361 · Joy Library	\$ -	\$ 400	\$ (400)	0%
5365 · Religious Services Committee	\$ 3,926	\$ 6,830	\$ (2,904)	57%
5370 · Publicity Committee	\$ -	\$ 800	\$ (800)	0%
5375 · Music Committee	\$ 1,006	\$ 4,700	\$ (3,694)	21%
5385 · Archives Committee	\$ -	\$ 50	\$ (50)	0%
5386 · PCC	\$ -	\$ 135	\$ (135)	0%
5388 · Inclusivity Team	\$ -	\$ 2,000	\$ (2,000)	0%
5389 · 175th Anniversary Committee	\$ -	\$ 3,000	\$ (3,000)	0%

Budgeted Account	Actual	Budget	\$ Over/ (Under) Budget	% of Budget
<b>Total 5300 · Church &amp; Community</b>	\$ 4,932	\$ 22,245	\$ (17,313)	22%
<b>5400 · Denominational Affairs</b>				
5410 · Partner Church Council	\$ 200	\$ 1,500	\$ (1,300)	13%
5415 · HUU Subsidy	\$ -	\$ 500	\$ (500)	0%
5420 · UUA & CER Dues	\$ -	\$ 29,088	\$ (29,088)	0%
5440 · Denom. Affairs Committee	\$ -	\$ 4,660	\$ (4,660)	0%
5450 · Unirondack Dues	\$ -	\$ 150	\$ (150)	0%
<b>Total 5400 · Denominational Affairs</b>	\$ 200	\$ 35,898	\$ (35,698)	1%
<b>5500 · Minister's Expense</b>				
5550 · Minister Salary/Housing	\$ 15,777	\$ 98,032	\$ (82,255)	16%
5560 · Minister's Insurance	\$ 1,612	\$ 9,895	\$ (8,283)	16%
5565 · Minister's Retirement	\$ 1,609	\$ 9,803	\$ (8,194)	16%
5566 · Prof. Expenses	\$ 1,578	\$ 5,459	\$ (3,881)	29%
<b>Total 5500 · Minister's Expense</b>	\$ 20,576	\$ 123,189	\$ (102,613)	17%
<b>5700 · Other Expenses</b>				
5720 - Contingency	\$ -	\$ 2,736	\$ (2,736)	0%
5790 · FUN/D Raiser Expenses	\$ -	\$ 1,125	\$ (1,125)	0%
<b>Total 5700 · Other Expenses</b>	\$ -	\$ 3,861	\$ (3,861)	0%
<b>5800 · RE Expense</b>				
5820 · Child RE Exp	\$ 115	\$ 4,250	\$ (4,135)	3%
5840 · Lifespan Learning	\$ -	\$ 850	\$ (850)	0%
<b>Total 5800 · RE Expense</b>	\$ 115	\$ 5,100	\$ (4,985)	2%
<b>5900 · Social Responsibilities</b>				
5901 - Social Responsibilities Council	\$ -	\$ 6,970	\$ (6,970)	0%
5910 · Interfaith Impact	\$ -	\$ 1,000	\$ (1,000)	0%
<b>Total 5900 · Social Responsibilities</b>	\$ -	\$ 7,970	\$ (7,970)	0%
<b>9000 · Planned Transfers</b>				
5570 · Sabbatical Fund	\$ -	\$ 600	\$ (600)	0%
9010 · Capital Reserve Contribution	\$ -	\$ 15,000	\$ (15,000)	0%
9020 · Ministerial Intern Fund	\$ -	\$ 9,000	\$ (9,000)	0%
<b>Total 9000 · Planned Transfers</b>	\$ -	\$ 24,600	\$ (24,600)	0%
<b>Total Budgeted Expense</b>	\$ 73,086	\$ 558,360	\$ (485,274)	13%
<b>Net Budgeted Income</b>	\$ 43,933	\$ -		