

	Budget 2016-17	Budget 2017-18	
1	INCOME		
2	\$5,000	\$5,000	
3	\$85,325	\$34,800	Note 1
4	\$282,000	\$300,000	
5	\$372,325	\$339,800	
6	EXPENDITURES		
7	ADMINISTRATION		
8	\$272,240	\$234,292	Note 2
9	\$11,648	\$9,600	Note 3
10	\$283,888	\$243,892	
11	WITHIN OUR COMMUNITY		
12	\$1,100	0	
13	\$760	\$650	
14	\$1,440	\$1,500	
15	\$2,740	\$4,400	
16	\$1,850	\$500	
17	\$400	\$400	
18	\$3,500	\$4,110	
19	\$1,250	\$1,500	
20	\$1,256	\$1,300	
21	\$1,818	\$1,930	
22	\$800	\$1,000	
23	\$1,620	\$800	
24	\$2,000	\$3,000	
25	\$20,534	\$21,090	
26	\$10,200	\$8,700	Note 4
27	\$15,394	\$13,072	Note 5
28	\$48,767	\$53,046	Note 6
29	-\$4,200	\$0	
30	\$374,583	\$339,800	
31	-\$2,258	\$0	

NOTES

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|---|---|
| <p>1 Fund Raising</p> | <p>Auction, Amazon Smile, E-scrip, facilities usage, Special fund raisers and Charity Collections.
No Cabaret, Sabbatical or DCL funds 2017-18</p> |
| <p>ADMINISTRATION</p> | |
| <p>2 STAFF</p> | <p>Minister salary & housing, staff wages, retirement, insurance and employer taxes.
No Minister of Congregational Life
Workers comp insurance and payroll services</p> |
| <p>3 OFFICE EXPENSES</p> | <p>Copy equipment, office supplies, telephone, internet, database and online donation fees</p> |
| <p>4 SERVING BEYOND OUR WALLS</p> | <p>Budget: \$1,500 to each of three selected charities, \$4,000 to First Sunday charities, Poway Interfaith Team (POINT dues).</p> |
| <p>5 CONNECTION TO THE LARGER UU</p> | <p>Fair share dues to UUA (\$60 per member), PSWD (\$26 per member) 152 members (may be fewer)</p> |
| <p>6 CARING FOR OUR BUILDING</p> | <p>Mortgage interest & principal, utilities, maintenance & repair. Incease for painting and other appearance improvements.</p> |