

Draft 2017-18 Budget

Annual Budgets & Current Reforecast based on actuals July- March (Fiscal Year Runs 7/1 - 6/30)							
Income (cash)	2016-17 Budget total year	2016-17 Reforecast Total year	proposed 2017-18 Budget total year	2018B vs. 2017 Reforecast	2018B to 2017 Reforecast	% of total	Formulas
Total Pledge Income	\$667,830	\$595,476	\$596,606	\$1,130	0.2%	67%	
Unrestricted Contributions	\$56,250	\$74,211	\$75,700	\$1,489	2.0%	8%	
Restricted Contributions	\$12,400	\$15,776	\$12,310	(\$3,466)	-22.0%	1%	
TUCW Fundraising (gross)	\$40,150	\$41,545	\$42,396	\$851	2.0%	5%	
Pass Through Income-to other charities	\$19,000	\$12,203	\$13,000	\$797	6.5%	1%	
Facility Use Fees	\$136,490	\$136,027	\$137,140	\$1,113	0.8%	15%	
Other Income	\$10,470	\$11,326	\$15,415	\$4,089	36.1%	2%	
<b>Gross Ordinary Income ("A")</b>	<b>\$942,590</b>	<b>\$886,564</b>	<b>\$892,567</b>	\$6,003	0.7%		<b>A</b>

## Draft 2017-18 Budget

Expenses (cash)	2016-17 Budget total year	2016-17 Reforecast Total year	proposed 2017-18 Budget total year	2018B vs. 2017 Reforecast	% variance 2018B to 2017 Reforecast	% of total	Formulas
Total People Costs	\$713,402	\$676,143	\$685,586	\$9,443	1.4%	70%	
Maintenance and Insurance	\$60,078	\$67,147	\$64,768	(\$2,379)	-3.5%	7%	
Programs and Worship Services	\$49,955	\$50,360	\$34,305	(\$16,055)	-31.9%	4%	
Office & Utilities	\$71,076	\$62,421	\$57,506	(\$4,915)	-7.9%	6%	
Denominational	\$11,000	\$11,000	\$11,500	\$500	4.5%	1%	
Fundraising Expenses	\$19,823	\$16,738	\$15,684	(\$1,053)	-6.3%	2%	
Pass Thru Expenses to charities	\$21,000	\$15,190	\$15,300	\$110	0.7%	2%	
Audit, Pmt Process & Bank Fees	\$14,011	\$15,591	\$11,793	(\$3,797)	-24.4%	1%	
Misc. Expense	\$7,910	\$8,079	\$8,595	\$516	6.4%	1%	
Building and Grounds Projects	\$122,500	\$98,446	\$71,000	(\$37,851)	-38.4%	12%	
<b>Total Expenses ("B")</b>	<b>\$1,090,755</b>	<b>\$1,021,115</b>	<b>\$976,037</b>	<b>(\$45,078)</b>	<b>-4.4%</b>		<b>B</b>
<b>Net Ordinary Income - Cash Basis ("C")</b>	<b>(\$148,165)</b>	<b>(\$134,551)</b>	<b>(\$83,470)</b>	<b>\$64,694</b>			<b>A - B = C</b>
<i>Net Ordinary Income Excl Capitalizable B&amp;G Projects</i>	<i>(\$25,665)</i>	<i>(\$36,105)</i>	<i>(\$12,470)</i>				C with B&G Proj \$ added back

## Draft 2017-18 Budget

Other Sources of cash	2016-17 Budget total year	2016-17 Reforecast Total year	proposed 2017-18 Budget total year	2018B vs. 2017 Reforecast	% variance 2018B to 2017	% of total	Formulas
Use of Reserves	\$127,600	\$91,027	\$77,400	(\$13,627)	-15.0%		
Use of Social Justice Jan Park Bequest (restr net asset)	15,000	15,000	10,000	(\$5,000)	-33.3%		
Endowment Distributions	38,500	48,224	29,000	(\$19,224)	-39.9%		
<b>Total Sources of Cash ("D")</b>	<b>\$181,100</b>	<b>\$154,251</b>	<b>\$116,400</b>	<b>(\$37,851)</b>	<b>-24.5%</b>		<b>D</b>
<b>Contributions to Balance Sheet Reserves (uses of cash)</b>	<b>\$32,720</b>	<b>\$18,230</b>	<b>\$32,500</b>	<b>\$14,270</b>	<b>78.3%</b>		<b>E</b>
<b>Net Income Budget View ("F")</b>	<b>\$215</b>	<b>\$1,469</b>	<b>\$430</b>	<b>(\$1,040)</b>	<b>-70.8%</b>		<b>C + D - E = F</b>
<b>Net Changes in Investment Accounts</b>							
Net Market Related Changes in Invest. Accts.	not budgeted	not predictable	not predictable				
Endowment Contrib/Withdrawals	38,500	48,224	29,000	(9,500)			
<b>Total Net Changes in Invest. Accts. ("G")</b>	<b>\$38,500</b>	<b>\$48,224</b>	<b>\$29,000</b>	<b>(\$9,500)</b>			<b>G</b>
<b>Net Income ("H")</b>	<b>(\$38,285)</b>	<b>(\$46,755)</b>	<b>(\$28,570)</b>	<b>\$8,460</b>	<b>-18.1%</b>		<b>F - G = H</b>