

Table- Annual Budgets & Current Year-end Estimate (Fiscal Year - 7/1 - 6/30)

Income (cash)	2017-18 Budget total year	Total 2017-18 Estimated Year End (as of April)	Proposed 2018-19 Budget total year	2018-19B vs. 2017-18 Est. Year-end	% variance 2018-19B to 2017-18 Est. Year-end	% of total	Formulas	Comment
Total Pledge Income	\$582,606	\$592,629	\$590,700	(\$1,929)	-0.3%	67%		\$10K over budget
Unrestricted Contributions	\$75,700	\$68,816	\$75,700	\$6,884	10.0%	9%		
Restricted Contributions	\$12,310	\$42,410	\$11,330	(\$31,080)	-73.3%	1%		Ed's Tribute
Fundraising Event Proceeds (gross)	\$42,396	\$58,301	\$39,746	(\$18,555)	-31.8%	5%		
Pass Through Income-to other charities	\$13,000	\$9,164	\$10,000	\$836	9.1%	1%		
Facility Use Fees	\$137,140	\$141,396	\$137,640	(\$3,756)	-2.7%	16%		
Other Income	\$15,415	\$9,249	\$10,730	\$1,481	16.0%	1%		
Gross Ordinary Income ("A")	\$878,567	\$921,964	\$875,846	(\$46,119)	-5.0%		A	

Expenses (cash)	2017-18 Budget total year	Total 2017-18 Estimated Year End (as of April)	Proposed 2018-19 Budget total year	2018-19B vs. 2017-18 Est. Year-end	% variance 2018-19B to 2017-18 Est. Year-end	% of total	Formulas	Comment
Total People Costs	\$678,229	\$635,360	\$659,328	\$23,969	3.8%	72%		Fewer people and no medical insurance increase
Maintenance and Insurance	\$64,768	\$60,122	\$67,024	\$6,902	11.5%	7%		
Programs and Worship Materials	\$34,305	\$35,306	\$38,610	\$3,304	9.4%	4%		
Office & Utilities	\$57,506	\$67,181	\$68,144	\$963	1.4%	7%		
Denominational	\$11,500	\$11,500	\$16,500	\$5,000	43.5%	2%		
Fundraising Expenses	\$15,684	\$28,612	\$16,637	(\$11,975)	-41.9%	2%		
Pass Thru Expenses to charities	\$15,300	\$14,139	\$12,300	(\$1,839)	-13.0%	1%		
Audit, Pmt Process & Bank Fees	\$11,793	\$13,044	\$16,420	\$3,376	25.9%	2%		
Misc. Expense	\$8,595	\$7,846	\$11,970	\$4,124	52.6%	1%		
Building and Grounds Projects	\$101,000	\$97,595	\$10,000	(\$87,595)	-89.8%	1%		
Total Expenses ("B")	\$998,680	\$970,706	\$916,933	(\$53,773)	-5.5%		B	
Net Ordinary Income - Cash Basis ("C")	(\$120,113)	(\$48,742)	(\$41,087)	\$7,654			C = A - B	

Other Sources of cash	2017-18 Budget total year	Total 2017-18 Estimated Year End (as of April)	Proposed 2018-19 Budget total year	2018-19B vs. 2017-18 Est. Year-end	2018-19B to 2017-18 Est. Year-end	% of total	Formulas	Comment
Use of Reserves	\$106,800	\$53,185	\$33,400	(\$19,785)	-37.2%			
Use of Social Justice Jan Park Bequest	10,000	10,000	0	(\$10,000)	-100.0%			
Endowment Distributions	30,260	29,500	34,500	\$5,000	16.9%			
Total Sources of Cash ("D")	\$147,060	\$92,685	\$67,900	(\$24,785)	-26.7%		D	
Contributions to Reserves (Other uses of cash) "E"	\$26,620	\$43,210	\$25,900	(\$17,310)	-40.1%		E	
Net Income Budget View ("F")	\$327	\$734	\$913	\$179	24.4%		F= C + D - E	