

## Tapestry Proposed Budget 2018-2019

|  | 2018-2019<br>Budget | Previous<br>Budget | Projected<br>Actual to End<br>of Fiscal Year |
|--|---------------------|--------------------|--|
|--|---------------------|--------------------|--|

### Income

|                            |                   |                   |                   |
|----------------------------|-------------------|-------------------|-------------------|
| Contributions              | \$ 234,400        | \$ 207,000        | \$ 239,898        |
| Fund Raising               | \$ 61,219         | \$ 28,200         | \$ 29,375         |
| Building Use               | \$ 10,800         | \$ 43,200         | \$ 43,200         |
| Other Income               | \$ 766            | \$ 25,345         | \$ 25,401         |
| <b><u>Income Total</u></b> | <b>\$ 307,185</b> | <b>\$ 303,745</b> | <b>\$ 337,874</b> |

### Expenses

#### Staff

|                     |                   |                   |                   |
|---------------------|-------------------|-------------------|-------------------|
| Minister            | \$ 107,525        | \$ 102,712        | \$ 104,291        |
| DRE                 | \$ 17,800         | \$ 25,503         | \$ 16,247         |
| Admin               | \$ 15,000         | \$ 28,690         | \$ 29,240         |
| Music Director      | \$ 14,200         | \$ 14,867         | \$ 14,852         |
| Child Care          | \$ 2,000          | \$ 1,750          | \$ 1,866          |
| Sound Operator      | \$ 600            | \$ 2,400          | \$ 550            |
| <b><u>Staff</u></b> | <b>\$ 157,125</b> | <b>\$ 175,922</b> | <b>\$ 167,046</b> |

#### Admin/Office Expenses

|                                     |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|
| Payroll Service Exp                 | \$ 2,000         | \$ 2,000         | \$ 2,051         |
| Copier Lease                        | \$ 3,500         | \$ 3,200         | \$ 3,200         |
| Bank and Credit Card Fees           | \$ 2,400         | \$ 1,800         | \$ 2,000         |
| Office Sup & Postage                | \$ 1,500         | \$ 1,500         | \$ 953           |
| Scrip Expenses                      | \$ 350           | \$ -             | \$ -             |
| Support Contracts                   | \$ 600           | \$ 600           | \$ 600           |
| Telephone & Internet                | \$ 2,200         | \$ 2,200         | \$ 2,176         |
| Professional Services               | \$ -             | \$ 1,000         | \$ 208           |
| Miscellaneous Expenses              | \$ -             | \$ 2,165         | \$ 4,915         |
| Bldg Insurance                      | \$ 1,750         | \$ 2,165         | \$ -             |
| Comprehensive Ins                   | \$ 2,805         | \$ 2,638         | \$ 2,710         |
| Workers Comp Ins                    | \$ 2,000         | \$ 2,000         | \$ 1,572         |
| <b><u>Admin/Office Expenses</u></b> | <b>\$ 19,105</b> | <b>\$ 21,268</b> | <b>\$ 20,385</b> |

#### Building & Grounds

|                  |           |           |           |
|------------------|-----------|-----------|-----------|
| Rent             | \$ 4,340  | \$ 53,400 | \$ 61,000 |
| Mortgage Payment | \$ 84,870 | \$ 42,084 | \$ 35,420 |
| Association Fees | \$ 12,612 | \$ 6,600  | \$ 6,200  |
| Janitorial       | \$ 1,440  | \$ 1,726  | \$ -      |

## Tapestry Proposed Budget 2018-2019

|                                    | <b>2018-2019<br/>Budget</b> | <b>Previous<br/>Budget</b> | <b>Projected<br/>Actual to End<br/>of Fiscal Year</b> |
|------------------------------------|-----------------------------|----------------------------|---|
| Supplies - cleaning                | \$ 240                      | \$ -                       | \$ -  |
| Utilities - Water & Sew            | \$ 1,000                    | \$ 4,000                   | \$ -  |
| Utilities - Electricity            | \$ 2,000                    | \$ -                       | \$ -  |
| Utilities - Gas                    | \$ 500                      | \$ -                       | \$ -  |
| <u>Building &amp; Grounds</u>      | <u>\$ 107,002</u>           | <u>\$ 107,810</u>          | <u>\$ 102,620</u>                                     |
| <br>                               |                             |                            |   |
| <b><u>Committees</u></b>           |                             |                            |   |
| Caring Network                     | \$ 84                       | \$ 80                      |   |
| Hospit & Kitchen Sup               | \$ 600                      | \$ 1,200                   |   |
| Leadership Develop                 | \$ 200                      | \$ 200                     |   |
| Membership                         | \$ 750                      | \$ 750                     |   |
| Music - Piano Maint                | \$ -                        | \$ 250                     |   |
| Music - Supplies                   | \$ 850                      | \$ 849                     |   |
| RE - Adult                         | \$ -                        | \$ 200                     |   |
| RE - Children                      | \$ 900                      | \$ 850                     |   |
| Stewardship                        | \$ 400                      | \$ 500                     |   |
| Ways & Means                       | \$ 1,600                    | \$ 1,800                   |   |
| Worship - Guest Music              | \$ 250                      | \$ 250                     |   |
| Worship - Matls/Other              | \$ 500                      | \$ 900                     |   |
| Worship - Speakers                 | \$ 1,500                    | \$ 2,000                   |   |
| Green Sanctuary                    | \$ 350                      | \$ 350                     |   |
| Social Justice                     | \$ 300                      | \$ 300                     |   |
| Communication                      | \$ 100                      |                            |   |
| Coord. Council                     | \$ 250                      |                            |   |
| Green Sanctuary                    | \$ 350                      |                            |   |
| Women's Action Group               | \$ 200                      |                            |   |
| Congregational Nurse               | \$ 600                      |                            |   |
| <u>Committees</u>                  | <u>\$ 9,784</u>             | <u>\$ 10,479</u>           | <u>\$ 10,000</u>                                      |
| <br>                               |                             |                            |   |
| <b><u>Organization Support</u></b> |                             |                            |   |
| PSWD Fair Share Contr              | \$ -                        | \$ 4,500                   | \$ 4,500  |
| Pledge to FOCD                     | \$ -                        | \$ 1,500                   | \$ 1,500  |
| UUA Fair Share Contr               | \$ 14,168                   | \$ 10,440                  | \$ 10,440   |
| <u>Organization Support</u>        | <u>\$ 14,168</u>            | <u>\$ 16,440</u>           | <u>\$ 16,440</u>                                      |
| <br>                               |                             |                            |   |
| <b>Expenses Total</b>              | <b>\$ 307,184</b>           | <b>\$ 331,919</b>          | <b>\$ 316,491</b>                                     |
| <br>                               |                             |                            |   |
| Income Less Expense                | \$ 0                        | \$ (28,174)                | \$ 21,384   |