

First Unitarian Society of Chicago

Acct. #	Category	FY17 Actual 12 months	FY18 Budget Adopted	FY19 Budget Proposed	Changes
OPERATING INCOME					
4000 Pledges					
4010	Current Year - Pledges Made (Bd	-	308,818	292,333	(16,485) Est.: 3% pledge increase. No 25k challenge grant
	Uncollected Pledge Factor	-	(21,617)	(20,463)	1,154 7%, same as last year
	Net Current Pledges	247,778	287,201	271,869	
4020	Prior Year & Augmented	4,752	2,250	2,250	0
4000	Pledge Subtotal	252,530	289,451	274,119	
Fundraising					
4110	Auction 2017	7,561	7,500	7,500	0 Net after expenses, 10% to HPK Hunger Pgrms
4300	Activities	3,521	3,750	4,050	300 With \$300 RE fees once on RE sheet. Ties to 7300
	Fundraising	11,082	11,250	11,550	300
Contributions					
4200	Contributions/Bequests	7,974	4,000	8,279	4,279 FY18 + 20% of Gerdes Bequest
4230	Minister's Discretionary Fund	1,891	2,000	2,000	0 From Christmas Eve offerings; wash with 6120
4730-90	Social Mission	17,325	15,000	15,000	0 Mainly "give away the basket"; wash with 6700
4700	Plate Offerings	5,976	6,000	6,000	0
	Contributions	33,166	27,000	31,279	
Space Use & Other Revenue					
5000	Space Use	173,801	172,794	173,030	236 Details on "operating income detail" worksheet
5000	LPLC Nursery Rental 10 months	0	0	22,000	22,000 See note (1) below
	Sabbatical Fund Income	0	0	21,000	21,000 Estimated. This will be a wash w/ Sab Exp
5900,58	Miscellaneous	1,529	0	0	
	Space & Other Revenue	175,331	172,794	216,030	
5100	Endowment (Income)	45,134	46,000	50,347	4,347 Reflects growth in our investments in 2017
	Total Operating Income	517,243	546,495	583,325	36,831 x
OPERATING EXPENSE SUMMARY					
6000	Senior Co-Ministers	133,572	150,800	152,344	1,544 1.9% salary increase
6200	Intern Student Minister	0	0	0	0
6260	Minister-at-Large Honorarium	40	41	42	1
	Sabbatical Expense	0	0	21,000	21,000 Est.; a wash with Sabbatical Fund Income
6400	Music Director	37,921	39,271	39,638	367 1% increase
6500,68	Worship	3,633	4,300	4,940	640
6600	Music	5,080	4,940	4,940	0
6700	Social Mission	13,762	15,000	15,000	0 Wash with 4350
6120	Ministers Discretionary Fund	1,891	2,000	2,000	0 Pass through from MDF under line 4200 above
	Membership Coordinator	0	7,500	11,153	3,653 Adds 1 hr/wk, pay up to \$16/hr, adds FICA
7000	Board & First U Organizations	1,133	0	0	0
7100	Communication	847	1,000	500	(500)
7300	Activities	4,309	4,250	4,250	0 Social Hr, Thnksngng Dinner, et al; ties to 4300
7400	Denomination	2,477	2,100	2,500	400
7500	Director of Religious Education	45,587	56,574	49,972	(6,602) 3.5% increase; healthcare declined
7600	Religious Education Program	2,075	4,325	10,375	6,050 See note (2) below
7830	Childcare Expense	6,478	6,108	6,108	0
8000	Church Administration	101,519	102,562	109,075	6,513 7.5% increase for Mike, net of other changes
9000	Property Expenses	163,252	145,974	149,488	3,514 Custodial 6% raise in second half of year
	Total Operating Expense	523,576	546,745	583,325	36,580
	Net Income (Loss)	(6,334)	(250)	0	

- (1) Income Acct 5500: Extending the nursery rental through 10 months of FY19. The first two months are reflected in line 5000 above.
- (2) Expense Acct 7600: OWL training, small activities increase, anchor teacher program (\$4k of \$4800 offset from Gerdes bequest at Income 4200), RE fees now included at 4300