

	Unity on the River						
	Prosperity Plan 2019						
		2014	2015	2016	2017	2018 projected	2019 Budget
	UOTR Budget Summary						
	Income						
	Worship	\$292,057	\$292,725	\$279,696	\$258,497	\$246,447	\$231,725
	Community Support	\$60,929	\$40,427	\$25,643	\$43,210	\$32,421	\$22,365
	Education	\$45,128	\$46,786	\$48,696	\$38,381	\$17,072	\$20,860
	Administration	\$23,449	\$45,106	\$37,702	\$25,645	\$12,913	\$18,310
	Bookstore	\$23,242	\$26,139	\$46,463	\$30,250	\$33,098	\$35,052
	Other				\$34		
	Total Income	\$444,805	\$452,583	\$438,200	\$396,017	\$341,951	\$328,312
	Expenses						
	Expansion/Church Development				\$3,186		
	Worship	\$142,082	\$163,301	\$166,414	\$170,428	\$159,111	\$140,815
	Community Support	\$21,345	\$18,992	\$32,156	\$35,975	\$19,181	\$15,666
	Education	\$28,658	\$28,048	\$21,065	\$24,838	\$20,517	\$18,120
	Administration	\$198,089	\$216,013	\$152,199	\$169,891	\$175,631	\$122,906
	Bookstore	\$17,547	\$20,260	\$40,000	\$15,579	\$12,000	\$12,000
	Other				\$306		
	Total Expenses	\$407,721	\$446,614	\$411,834	\$420,203	\$386,440	\$309,507
	Net Income	\$ 37,084	\$ 5,969	\$ 26,366	\$ (24,186)	\$ (44,489)	\$ 18,805
		2014	2015	2016	2017	2018 projected	2019 Budget
	Category						
	Income						
	Worship						
	Health Care Reimbursement						
3001	Sunday Service	\$234,093	\$ 236,116	\$199,650	\$154,563	\$135,276	\$121,748
3002	Wednesday Service	\$4,772	\$ 3,380	\$2,060	\$1,850	\$3,921	\$200
3003	Special Service	\$2,980	\$ 4,254	\$755	\$3,224	\$3,963	\$4,000
3004	Tithes From Others	\$4,404	\$ 1,421	\$100	\$206	\$964	\$1,000
3005	Ceremonies/Services	\$900			\$188		\$0
3006	Flower Dedications	\$107	\$ 75	\$50	\$0		\$0
3007	Mail-in Tithes	\$32,797	\$ 33,748	\$40,033	\$71,408	\$59,118	\$55,000
3008	Hospitality Donations	\$2,664	\$ 2,399	\$3,631	\$1,410	\$1,732	\$1,500
3009	Designated Donation	\$583	\$ 1,000		\$4,605	\$362	\$1,000
3014	Online Donations	\$8,757	\$ 9,407	\$33,417	\$20,945	\$41,111	\$47,277
3000	Worship-Other		\$ 925				
3010	365 Account				\$98		
	Worship Total	\$292,057	\$ 292,725	\$279,696	\$258,497	\$246,447	\$231,725
	Community Support Income						
3603	Business Connection	\$230					
3501	Sponsorships	\$150				\$1,050	\$1,215
3103	Chaplains Training & Retreats	\$290	\$ 1,455		\$4,289	\$916	
3500	Special Events	\$21,029		\$20,543		\$9,105	\$3,150
3600	Fundraising	\$39,230	\$ 38,262		\$35,377	\$21,350	\$18,000
	Board Fundraising				\$244		
	Community Fundraising			\$5,100			
3100	Community Support-Other		\$ 710		\$3,300		
	Community Support Total	\$60,929	\$ 40,427	\$25,643	\$43,210	\$32,421	\$22,365
	Education Income						
4015	Instructor Gratuity		\$ 557	\$2,630			
4014	Class Book Income	\$1,020					
4013	Youth Retreat			\$62	\$228	\$360	\$500
4001	Prosperity Classes	\$27,355	\$ 18,394	\$16,827	\$18,273	\$3,180	\$6,360
4002	Workshops and Classes	\$2,200	\$ 10,951	\$23,467	\$17,935	\$12,098	\$12,000

4003	River School	\$12,940	\$ 15,656	\$4,712	\$1,154	\$726	\$1,500
4006	SEE Payments	\$943	\$ 750	\$40			
	Adventures In Faith						
	Art Show Tithe			\$300			
4009	Youth Fundraising	\$670	\$ 333	\$658	\$791	\$708	\$500
	Youth Program Donation						
4000	Adult Education-Other		\$ 145				
	Total Education	\$45,128	\$ 46,786	\$48,696	\$38,381	\$17,072	\$20,860
	Administration Income						
5027	Amazon Smile		\$ 198	\$279	\$308	\$118	\$300
5026	Big Hearted Books	\$2,500	\$ 4,106	\$4,051	\$3,729	\$662	\$1,750
5024	Amazon Affiliate	\$334	\$ 539	\$562	\$550	\$19	\$0
5001	Rental Income	\$13,242	\$ 9,790	\$15,865	\$11,203	\$11,785	\$16,020
5002	Advertising				\$75		
5003	Hostess Income	\$135	\$ 60	\$255			
5010	SOTR	\$4,600	\$ 24,500	\$13,321	\$3,812	\$0	\$0
5011	SOTR Reimbursements	\$2,160	\$ 3,799	\$2,948	\$2,696	\$163	\$0
5012	Misc	\$450	\$ 2,091	\$307	\$1,673	\$41	\$0
5013	Meditation Garden				\$1,495	\$35	\$150
5022	Green Team	\$28	\$ 23	\$114	\$104	\$90	\$90
	Adminstration Total	\$23,449	\$ 45,106	\$37,702	\$25,645	\$12,913	\$18,310
	Bookstore Income						
5020a	Craft Fair Income	\$286					
5025	Artist Commission	\$214	\$ 15	\$545	\$430		\$300
5020	Bookstore Income	\$22,742	\$ 26,124	\$45,918	\$29,820	\$33,098	\$34,752
	Bookstore Total	\$23,242	\$ 26,139	\$46,463	\$30,250	\$33,098	\$35,052
5515	New Carpet Fund		\$ 1,400				
	Income Total	\$444,805	\$ 452,583	\$ 438,200	\$395,983	\$341,951	\$328,312
	Expenses						
	Expansion/Church Development						
	Meditation Garden						
	Tithes to Others						
	Total				\$7,374		
	Worship Expenses						
	Interim Minister Expense	\$5,803					
7000	Worship Expense-Other		\$ 67				
7001a	Minister	\$23,006	\$ 47,229	\$51,000	\$55,000	\$56,650	\$56,650
7001b	Music Director	\$26,000	\$ 25,895	\$26,000	\$27,250	\$27,250	\$16,640
	Minister's Assistant						
	Music Coordinator						
7003	Health Insurance	\$3,000	\$ 4,478	\$7,301	\$462		
7005	Minister's 403B	\$481					
	Minister's Health Insurance						
7011	Speaker Honorarium	\$6,000	\$ 4,000	\$3,500	\$4,600	\$4,800	\$4,800
7012	Presenter Expenses	\$2,478	\$ 1,385	\$2,806	\$1,601	\$616	\$1,000
7013	ASL Translation			\$75			
7014	Hospitality Coordinator	\$100	\$ 1,750	\$2,150	\$1,750	\$1,100	\$0
7015	Worship Other	\$27		\$542	\$100		
7017	Chaplains General Expense				\$2,639		
	Minister's Assistance						
7019	Tithes to Others	\$48,735	\$ 41,088	\$35,438	\$35,174	\$28,494	\$31,631
7020	Music Program	\$21,900	\$ 23,830	\$28,270	\$31,235	\$32,600	\$24,000
7020c	Wednesday Music	\$525	\$ 1,850	\$1,500	\$1,525	\$1,185	\$1,400
7021a	Music Support	\$100	\$ 3,902	\$187	\$4,459	\$604	\$604
7022	Worship Supplies	\$1,801	\$ 39		\$875	\$650	\$950
7022a	Flowers		\$ 50	\$168		\$50	\$100

7022b	Other Worship Supplies		\$ 1,039	\$1,631			
7023	Minister Expenses	\$125					
7023a	Travel by Minister		\$ 1,720	\$971	\$1,186	\$2,189	\$1,000
7023b	Conference/Education		\$ 470	\$2,108	\$856	\$978	\$1,000
7023e	Minister Other Expenses		\$ 1,811	\$353	\$277	\$545	
7023f	Minister's Auto Expense		\$ 637			\$0	
	Capital Expense		\$ -				
7025	Hospitality Food and Supplies	\$1,701	\$ 2,061	\$2,414	\$1,439	\$1,400	\$1,040
7026	Ceremonies Payments	\$300					
	Total Worship Expenses	\$142,082	\$ 163,301	\$166,414	\$170,428	\$159,111	\$140,815
	Community Support Expenses						
	Outreach Partners						
	River Foundation						
6700	Special Event Expenses	\$10,194	\$ 11,306	\$14,403	\$27,844	\$11,856	\$4,266
6720	Happenings Expense		\$ 4,684	\$10,598		\$1,248	
6751	Bank Fees				\$317	\$324	
7802	Chaplain-Professional Fee				\$1,250		
7803	Health Insurance			\$902			
7805	Chaplain's Trainer		\$ 150	\$450	\$100		\$100
7806	Chaplain Expenses	\$793	\$ 2,495	\$839	\$5,224	\$878	\$0
7807	Fundraising Expense	\$4,216	\$ 38	\$2,400	\$460	\$4,000	\$4,000
7810	Volunteer Ministry	\$641	\$ -		\$405	\$500	\$500
7811	Meals	\$886	\$ 319	\$284	\$375	\$375	\$500
7812	Consultant Expense			\$2,280			\$6,300
	Shipley Retirement Expense	\$4,615					
	Total Community Support	\$21,345	\$ 18,992	\$32,156	\$35,975	\$19,181	\$15,666
	Education Expenses						
7401(a)	Director of Youth Education	\$18,018	\$ 16,469	\$13,650	\$13,875	\$13,875	\$9,420
7401(b)	Director of Education			\$1,581			
7402	Health Insurance	\$935					
7405	Instructors	\$5,423					
7405a	Instructors-Unity Classes		\$ 3,745	\$570	\$0		\$450
7405b	General Class/Workshop Instructors		\$ 2,765	\$1,113	\$0		
7406	Program Expenses-Other	\$2,271	\$ 231	\$1,439	\$1,230	\$51	
7408	Workshops and Classes				\$6,876	\$4,992	\$7,200
7409	Gratuities to Instructors		\$ 557	\$2,115	\$0		
7410a	Adult Enrichment Speakers-Travel		\$ 826				
7411	Children's Program	\$2,011	\$ 3,455		\$632	\$304	\$300
7411c	Childcare				\$842	\$0	\$0
7411d	YOU/Uniteen Retreats				\$1,045	\$1,295	\$750
7412	Art Sale Commission			\$597	\$338		
	Education Total	\$28,658	\$ 28,048	\$21,065	\$24,838	\$20,517	\$18,120
	Administration Expenses						
8001	Salaries	\$35,953	\$ 2,521				
8001b	Office Manager		\$ 37,442				
8001c	Director of Communications		\$ 17,774		\$24,786	\$19,814	
8001d	Operations Manager	\$51,050	\$ 47,115	\$46,166	\$44,240	\$46,166	\$15,000
8001e	Receptionist/Bookkeeper			\$6,240	\$8,044	\$6,500	\$9,360
8001g	Director of Sacred Service		\$ 11,927	\$15,600	\$2,080	\$0	
8003	Health Insurance	\$1,393	\$ 3,023	\$900	\$10,788	\$10,000	\$5,160
8004	FICA	\$12,863	\$ 13,053	\$ 10,706	\$11,228	\$11,022	\$6,686
8006	Contractors	\$838		\$497		\$1,440	\$8,320
8006b	Bookkeeper		\$ 763				
8006c	Professional Contractor-IT		\$ 218				
8007	Insurance	\$7,878					
8007a	Worker's Comp		\$ 2,070	\$1,600	\$1,831	\$1,537	\$1,500
8007b	Liability Insurance		\$ 5,303	\$2,531	\$5,278	\$5,335	\$5,335
8007c	Umbrella Policy		\$ 210	\$1,426	\$272	\$440	\$350
8008	Supplies	\$7,471	\$ 10				

	Tithes to Others Computation:		\$42,852	\$39,525			
	Gross Income						
	Less SOTR Reimb						