

	Unity on the River						
	Prosperity Plan 2020						
		2015	2016	2017	2018	2019	2020 Budget
	UOTR Budget Summary						
	Income						
	Worship	\$292,725	\$279,696	\$258,497	\$258,419	\$220,655	
	Community Support	\$40,427	\$25,643	\$43,210	\$23,663	\$8,528	
	Education	\$46,786	\$48,696	\$38,381	\$18,154	\$18,170	
	Administration	\$45,106	\$37,702	\$25,645	\$15,899	\$15,992	
	Bookstore	\$26,139	\$46,463	\$30,250	\$30,335	\$15,766	
	Other			\$34			
	Total Income	\$452,583	\$438,200	\$396,017	\$346,470	\$279,111	\$280,000.00
	Expenses						
	Expansion/Church Development			\$3,186			
	Worship	\$163,301	\$166,414	\$170,428	\$151,727	\$106,285	\$117,550.00
	Community Support	\$18,992	\$32,156	\$35,975	\$15,807	\$10,856	\$10,500.00
	Education	\$28,048	\$21,065	\$24,838	\$21,985	\$10,902	\$9,190.00
	Administration	\$216,013	\$152,199	\$169,891	\$174,068	\$120,292	\$125,661.00
	Bookstore	\$20,260	\$40,000	\$15,579	\$13,515	\$3,165	\$8,000.00
	Other			\$306			
	Total Expenses	\$446,614	\$411,834	\$420,203	\$377,102	\$251,500	\$270,901.00
	Net Income	\$ 5,969	\$ 26,366	\$ (24,186)	\$ (30,632)	\$ 27,611	\$9,099
		2015	2016	2017	2018	2019	
	Category						
	Income						
	Worship						
	Health Care Reimbursement						
3001	Sunday Service	\$ 236,116	\$199,650	\$154,563	\$136,526	\$112,682	
3002	Wednesday Service	\$ 3,380	\$2,060	\$1,850	\$3,179	\$2,804	
3003	Special Service	\$ 4,254	\$755	\$3,224	\$2,049	\$301	
3004	Tithes From Others	\$ 1,421	\$100	\$206	\$724	\$0	
3005	Ceremonies/Services			\$188		\$0	
3006	Flower Dedications	\$ 75	\$50	\$0		\$0	
3007	Mail-in Tithes	\$ 33,748	\$40,033	\$71,408	\$69,204	\$61,370	
3008	Hospitality Donations	\$ 2,399	\$3,631	\$1,410	\$1,918	\$2,282	
3009	Designated Donation	\$ 1,000		\$4,605	\$363	\$1,500	
3014	Online Donations	\$ 9,407	\$33,417	\$20,945	\$44,457	\$39,716	
3000	Worship-Other	\$ 925					
3010	365 Account			\$98			
	Worship Total	\$ 292,725	\$279,696	\$258,497	\$258,419	\$220,655	
	Community Support Income						
3603	Business Connection						
3501	Sponsorships				\$1,050	\$0	
3103	Chaplains Training & Retreats	\$ 1,455		\$4,289	\$1,071	\$96	
3500	Special Events		\$20,543		\$8,162	\$1,217	
3600	Fundraising	\$ 38,262		\$35,377	\$13,380	\$7,215	
	Board Fundraising			\$244			
	Community Fundraising		\$5,100				
3100	Community Support-Other	\$ 710		\$3,300			
	Community Support Total	\$ 40,427	\$25,643	\$43,210	\$23,663	\$8,528	
	Education Income						
4015	Instructor Gratuity	\$ 557	\$2,630				
4014	Class Book Income					\$118	
4013	Youth Retreat		\$62	\$228	\$422	\$200	
4001	Prosperity Classes	\$ 18,394	\$16,827	\$18,273	\$3,180	\$4,169	
4002	Workshops and Classes	\$ 10,951	\$23,467	\$17,935	\$12,928	\$10,287	

4003	River School	\$ 15,656	\$4,712	\$1,154	\$906	\$3,335	
4006	SEE Payments	\$ 750	\$40				
	Adventures In Faith						
	Art Show Tithe		\$300		\$10	\$21	
4009	Youth Fundraising	\$ 333	\$658	\$791	\$708	\$0	
	Youth Program Donation						
4000	Adult Education-Other	\$ 145				\$40	
	Total Education	\$ 46,786	\$48,696	\$38,381	\$18,154	\$18,170	
	Administration Income						
5027	Amazon Smile	\$ 198	\$279	\$308	\$116	\$177	
5026	Hand Me Downs LLC	\$ 4,106	\$4,051	\$3,729	\$971	\$1,012	
5024	Amazon Affiliate	\$ 539	\$562	\$550	\$14	\$0	
5001	Rental Income	\$ 9,790	\$15,865	\$11,203	\$14,249	\$14,021	
5002	Advertising			\$75		-\$60	
5003	Hostess Income	\$ 60	\$255				
5010	SOTR	\$ 24,500	\$13,321	\$3,812	\$0	\$0	
5011	SOTR Reimbursements	\$ 3,799	\$2,948	\$2,696	\$164	\$334	
5012	Misc	\$ 2,091	\$307	\$1,673	\$172	\$450	
5013	Meditation Garden			\$1,495	\$131	\$0	
5022	Green Team	\$ 23	\$114	\$104	\$82	\$58	
	Adminstration Total	\$ 45,106	\$37,702	\$25,645	\$15,899	\$15,992	
	Bookstore Income						
5020a	Craft Fair Income						
5025	Artist Commission	\$ 15	\$545	\$430		\$0	
5020	Bookstore Income	\$ 26,124	\$45,918	\$29,820	\$30,335	\$15,766	
	Bookstore Total	\$ 26,139	\$46,463	\$30,250	\$30,335	\$15,766	
5515	New Carpet Fund	\$ 1,400					
	Income Total	\$ 452,583	\$ 438,200	\$395,983	\$346,470	\$279,111	
	Expenses						
	Expansion/Church Development						
	Meditation Garden						
	Tithes to Others						
	Total			\$7,374			
	Worship Expenses						
	Interim Minister Expense						
7000	Worship Expense-Other	\$ 67					
7001a	Minister	\$ 47,229	\$51,000	\$55,000	\$56,650	\$56,650	\$58,350.00
7001b	Music Director	\$ 25,895	\$26,000	\$27,250	\$25,120	\$8,000	\$16,320.00
	Minister's Assistant						
	Music Coordinator						
7003	Health Insurance	\$ 4,478	\$7,301	\$462			
7005	Minister's 403B						\$4,000.00
	Minister's Health Insurance						\$4,980.00
7011	Speaker Honorarium	\$ 4,000	\$3,500	\$4,600	\$4,500	\$3,863	\$3,600.00
7012	Presenter Expenses	\$ 1,385	\$2,806	\$1,601	\$616	\$531	\$1,000.00
7013	ASL Translation		\$75				
7014	Hospitality Coordinator	\$ 1,750	\$2,150	\$1,750	\$1,100	\$0	
7015	Worship Other		\$542	\$100		\$24	
7017	Chaplains General Expense			\$2,639			
	Minister's Assistance						
7019	Tithes to Others	\$ 41,088	\$35,438	\$35,174	\$24,384	\$6,682	
7020	Music Program	\$ 23,830	\$28,270	\$31,235	\$31,775	\$22,160	\$24,000
7020c	Wednesday Music	\$ 1,850	\$1,500	\$1,525	\$1,039	\$2,450	
7021a	Music Support	\$ 3,902	\$187	\$4,459	\$688	\$914	\$700.00
7022	Worship Supplies	\$ 39		\$875	\$639	\$507	\$1,000.00
7022a	Flowers	\$ 50	\$168		\$87	\$49	\$100.00

7022b	Other Worship Supplies	\$ 1,039	\$1,631			\$719	
7023	Minister Expenses						
7023a	Travel by Minister	\$ 1,720	\$971	\$1,186	\$2,184	\$1,000	\$1,000.00
7023b	Conference/Education	\$ 470	\$2,108	\$856	\$978	\$1,000	\$1,000.00
7023e	Minister Other Expenses	\$ 1,811	\$353	\$277	\$576		
7023f	Minister's Auto Expense	\$ 637			\$0		
	Capital Expense	\$ -					
7025	Hospitality Food and Supplies	\$ 2,061	\$2,414	\$1,439	\$1,391	\$1,736	\$1,500.00
7026	Ceremonies Payments						
	Total Worship Expenses	\$ 163,301	\$166,414	\$170,428	\$151,727	\$106,285	\$117,550.00
	Community Support Expenses						
	Outreach Partners						
	River Foundation						
6700	Special Event Expenses	\$ 11,306	\$14,403	\$27,844	\$10,933	\$3,412	\$4,000.00
6720	Happenings Expense	\$ 4,684	\$10,598		\$937	\$35	
6751	Bank Fees			\$317	\$244		
7802	Chaplain-Professional Fee			\$1,250			
7803	Health Insurance		\$902			\$838	
7805	Chaplain's Trainer	\$ 150	\$450	\$100		\$0	
7806	Chaplain Expenses	\$ 2,495	\$839	\$5,224	\$1,079	\$0	
7807	Fundraising Expense	\$ 38	\$2,400	\$460	\$2,218	\$0	
7810	Volunteer Ministry	\$ -		\$405	\$294	\$0	\$500.00
7811	Meals	\$ 319	\$284	\$375	\$102	\$171	\$500.00
7812	Consultant Expense		\$2,280			\$6,400	\$6,400.00
	Shipley Retirement Expense						
	Total Community Support	\$ 18,992	\$32,156	\$35,975	\$15,807	\$10,856	\$10,500.00
	Education Expenses						
7401(a)	Director of Youth Education	\$ 16,469	\$13,650	\$13,875	\$13,950	\$5,382	\$5,460.00
7401(b)	Director of Education		\$1,581				
7402	Health Insurance						
7405	Instructors						
7405a	Instructors-Unity Classes	\$ 3,745	\$570	\$0		\$925	
7405b	General Class/Workshop Instructors	\$ 2,765	\$1,113	\$0			
7406	Program Expenses-Other	\$ 231	\$1,439	\$1,230	\$351		\$180.00
7408	Workshops and Classes			\$6,876	\$5,680	\$3,286	\$2,500.00
7409	Gratuities to Instructors	\$ 557	\$2,115	\$0			
7410a	Adult Enrichment Speakers-Travel	\$ 826				\$38	
7411	Children's Program	\$ 3,455		\$632	\$228	\$300	\$300.00
7411c	Childcare			\$842	\$0	\$0	
7411d	YOU/Uniteen Retreats			\$1,045	\$1,776	\$971	\$750.00
7412	Art Sale Commission		\$597	\$338			
	Education Total	\$ 28,048	\$21,065	\$24,838	\$21,985	\$10,902	\$9,190.00
	Administration Expenses						
8001	Salaries	\$ 2,521					
8001b	Office Manager	\$ 37,442					
8001c	Director of Communications	\$ 17,774		\$24,786	\$20,054		\$9,984.00
8001d	Operations Manager	\$ 47,115	\$46,166	\$44,240	\$46,164	\$16,147	\$28,600.00
8001e	Operations Assistant		\$6,240	\$8,044	\$6,881	\$5,140	
8001g	Director of Sacred Service	\$ 11,927	\$15,600	\$2,080	\$0		
8003	Health Insurance	\$ 3,023	\$900	\$10,788	\$9,494	\$3,732	
8004	FICA	\$ 13,053	\$ 10,706	\$11,228	\$10,620	\$4,681	
8006	Contractors		\$497		\$1,280	\$160	
8006b	Bookkeeper	\$ 763					\$6,240.00
8006c	Professional Contractor-IT	\$ 218				\$8,224	
8007	Insurance						
8007a	Worker's Comp	\$ 2,070	\$1,600	\$1,831	\$1,550	\$1,439	\$1,500.00
8007b	Liability Insurance	\$ 5,303	\$2,531	\$5,278	\$5,404	\$5,209	\$5,500.00
8007c	Umbrella Policy	\$ 210	\$1,426	\$272	\$441	\$174	\$250.00
8008	Supplies	\$ 10			\$26		

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