

	2015 actual	2016 projected	2017 budget
Board giving			1000
donations general	10508	12473	12000
CMF fundraisers		716	1000
Parking	18646	22582	21000
Space fees	11330	13144	13000
RHVR reimbursement	4800	5700	5700
Endowment			0
TOTAL	45284	54615	53700
EMPLOYEE			
Payroll	19251	23061	28000
Work Comp	1842	2129	2750
D&O insurance		750	800
GENERAL			
Social Just Programing	85	230	1000
Spirituality Programing	134	0	1000
UUA Fee		100	100
Licensing and permits	135	125	200
OFFICE			
Telephone/Internet	2166	2235	2175
Supplies	854	578	900
Professional Fees	625	300	300
PROPERTY			
Land Trust Fee	150	150	240
Maintanance and Repairs	6466	3932	2000
Building Supplies	279	140	400
Parking Lot Maintainence	660	130	1000
Property Insurance	4161	5348	5600
UTILITIES			
Electricity/Gas	8424	8374	8000
Water	859	614	900
Pest Control	647	721	650
Alarm	403	252	450
Sewer	444	467	400
DEBT			
Loan Repayment		0	1800
Interest Expense		0	180
TOTAL	47585	49636	58845