

Channing-Murray Foundation  
Operating Budget  
Calendar Year 2018

	2016	2017	2017 Budget	2018 Budget	Qtr 1 2018
Board giving	50	545	1,000	600	900
donations general***	7,598	11,106	12,000	12,000	11,141
CMF fundraisers	716	0	1,000	1,000	175
Parking	18,271	24,860	21,000	23,800	10,730
Space fees	14,287	13,007	13,000	13,000	3,462
Endowment**		9,000	9,000		8,400
RHVR reimbursement	5,750	4,650	5,700	6,300	1,500
<b>TOTAL INCOME</b>	<b>46,672</b>	<b>63,168</b>	<b>62,700</b>	<b>56,700</b>	<b>36,308</b>
Payroll	23,830	27,084	28,000	28,348	6,878
Work Comp	2,129	2,539	2,750	2,191	1,096
D&O insurance	750	750	800	750	0
fundraising expense	98	189	0	189	50
Social Just Programming*	551	440	1,000	714	1,048
Red Herring		4,000			
Spirituality Programming	50	129	1,000	713	129
UUA Fee	100	100	100	500	0
Licensing and permits	135	135	200	135	0
Telephone/Internet	2,076	2,089	2,175	1,600	424
Supplies	528	650	900	700	60
Professional Fees	0	600	300	300	0
Land Trust Fee	150	240	240	240	0
Maintenance and Repairs	676	196	2,000	700	8,945
Building Supplies	101	0	400	400	0
Parking Lot Maintenance	130	280	1,000	390	140
Property Insurance	5,348	5,432	5,600	5,600	2,037
Electricity/Gas	8,488	8,649	8,000	8,630	2,163
Water	618	1,037	900	1,000	234
Pest Control	721	749	650	750	256
Alarm	252	270	450	270	135
Sewer	463	604	400	600	265
Loan Repayment		1,861	1,800	1,879	470
Interest Expense	221	119	180	101	25
<b>TOTAL EXPENSE</b>	<b>47,414</b>	<b>58,143</b>	<b>58,845</b>	<b>56,700</b>	<b>24,354</b>
<b>Net Operating Income</b>	<b>-742</b>	<b>5,025</b>	<b>3,855</b>	<b>0</b>	<b>11,954</b>

\*We received donations of \$950 designate for social justice programming

\*\* Endowment funds received in 2016 did not go into our operating budget, they paid for HVAC

Chapel Restoration expense in 2017 was \$8,568.91, in 2016 was \$3,050, and was paid out of Tagore funds

\*\*\*We've received an additional donation of \$3,000 earmarked for chapel restoration this year.