

2019 Proposed Budget
Channing Murray Foundation

	2016	2017	2018 Budget	2019 Budget	Thru Oct 2018
Board giving	50	545	600	600	940
donations general***	7,598	11,106	12,000	12,000	13,414
CMF fundraisers	716	0	1,000	1,000	175
Parking	18,271	24,860	23,800	23,400	23,382
Space fees	14,287	13,007	13,000	12,000	9,341
Endowment**		9,000		8,000	
RHVR reimbursement	5,750	4,650	6,300	4,800	4,050
TOTAL INCOME	46,672	63,168	56,700	61,800	51,302
Payroll	23,830	27,084	28,348	29,765	24,605
Work Comp	2,129	2,539	2,191	2,191	2,191
D&O insurance	750	750	750	750	750
fundraising expense	98	189	189	189	50
Social Just Programming*	551	440	714	714	199
GEO strike support					999.4
Red Herring		4,000			
Spirituality Programming	50	129	713	713	35
UUA Fee	100	100	500	500	500
Licensing and permits	135	135	135	135	135
Telephone/Internet	2,076	2,089	1,600	1,769	1,474
Supplies	528	650	700	700	341
Professional Fees	0	600	300	300	0
Land Trust Fee	150	240	240	240	240
Maintenance and Repairs	676	196	700	700	714
Building Supplies	101	0	400	400	99
Parking Lot Maintenance	130	280	390	390	140
Auto Insurance & expense				613	
Property Insurance	5,348	5,432	5,600	5,750	4,753
Electricity/Gas	8,488	8,649	8,630	8,822	7,352
Water	618	1,037	1,000	1,141	951
Pest Control	721	749	750	750	655
Alarm	252	270	270	270	270
Sewer	463	604	600	812	677
Loan Repayment		1,861	1,879	1,902	1,574
Interest Expense	221	119	101	78	76
TOTAL EXPENSE	47,414	58,143	56,700	59,594	48,779
Net Operating Income	-742	5,025	0	2,206	2,522

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

** Endowment funds received in 2016 & 2018 did not go into our operating budget, they paid for capital improve 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.

***Also included are \$5,575 in donations and write-offs of debt. We won't get these next year.

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