

**The First Unitarian Church of Cleveland
Proposed Budget
For the Year Ended June 30, 2018**

Operating Budget

Revenues

Donations

Pledged Donations \$452,000

Non-Pledged Donations \$20,000

Rentals \$44,120

Other Income \$11,250

Net Assets Released \$0

Total Revenues \$527,370

Expenses

Personnel \$307,406

Program \$45,900

Administration \$57,050

Building & Grounds \$101,375

Total Expenses \$511,732

Net from Operations \$15,638

Extraordinary Items:

Sabbatical payment to retiring minister \$93,716

Capital expenditure for a new boiler \$62,500

Capital campaign to fund new boiler (\$62,500) \$0

Budgeted Deficit **(\$78,078)**