

Stewardship & Development
Income Forecast FY 2017

	FY 15 Actual	FY 16 Q2 Fcst	FY 17 Preliminary Fcst	Show Variance to: Q2 +/- From to FY16	Notes
Fundraising (Unrestricted)					
41110 Annual Program Fund Cong. Support	6,531,799	7,056,277	7,250,000	193,723	
<i>APF (National)</i>	6,531,799	6,550,000	6,750,000	200,000	Continuing to work through strategy to achieve a \$200k increase over current year
<i>APF (Regional - cc 441)</i>	n/a	502,000	500,000	-2,000	This line is for Cong Life to submit; reduced by Ken (per Heather)
<i>APF UUCEF Dist</i>	n/a	4,277		-4,277	From UUCEF: Jason will fill in if applicable
41140 Unrestricted Gifts	1,333,060	1,235,730	1,451,130	215,400	
<i>Friends</i>	979,512	1,054,500	1,266,130		Conservative projections from new direct mail vendor
<i>Other Unrestricted</i>	353,548	181,230	185,000		\$180k for SfS plus \$5k pledge due to New Bldg Fund
41150 Bequest Income	450,000	500,000	500,000	0	Depending on Board decision, this may become restricted income
<i>Bequest income realized</i>	607,308	500,000	500,000	0	
<i>Bequest Carryover</i>	-157,308	0	0	0	
Total Unrestricted	7,864,859	8,792,007	9,201,130	409,123	
Campaign (Restricted)					
Lifes Calling Campaign					
43200 Comprehensive Camp. Income	836,183	1,444,075	1,600,000	155,925	
General Campaign-999		590,452	800,000	209,548	
Major Restricted		853,623	800,000	-53,623	
43600 Bequest Income – Restricted 16850		155,925		-155,925	Bequest income restricted by previous campaigns--Not forecasted due to unpredictability.
Total Campaign (restricted)	836,183	1,600,000	1,600,000	-0	
Veatch Grants					
43210 Veatch	900,000	950,000	900,000	-50,000	FY 16 extra 50k for special project (money heldover for FY17)
43211 Veatch (UNO)	100,000	100,000	75,000	-25,000	Veatch expressed intention to decrease support for UNO
Total Restricted	1,836,183	2,650,000	2,575,000	-75,000	
Total fundraising for current year operations	10,151,041	11,442,007	11,776,130	334,123	