

Unitarian Universalist Congregation Adopted Budget for 2010-2011

Adopted by Congregation on 5/16/10

	2009-2010 Adopted Budget	2010-2011 Adopted Budget	Change from Prior Year
CONTRIBUTION INCOME			
Annual Pledges	\$184,900	\$202,000	
Pledge Attrition	(\$4,000)	(\$4,000)	
New Members and Sunday Collections	\$5,000	\$5,000	
Subtotal Contribution Income	\$185,900	\$203,000	\$17,100
OTHER INCOME			
Savings Interest	\$50	\$50	
Rental	\$1,800	\$1,800	
Concerts	\$2,000	\$4,000	
Harvest Auction	\$13,500	\$13,500	
Miscellaneous Hospitality/Membership	\$150	\$150	
Religious Education	\$350	\$500	
Fair Trade Concessions	\$4,500	\$4,500	
Special Collections	\$1,000	\$1,000	
Other Fundraising Initiatives	\$2,000	\$2,000	
Subtotal Other Income	\$25,350	\$27,500	\$2,150
TOTAL INCOME	\$211,250	\$230,500	\$19,250
DEBT SERVICE			
UUA Mortgage (\$168,671 balance)	\$25,534	\$25,534	
RCU Mortgage (\$174,657 balance)	\$14,560	\$14,560	
TOTAL DEBT SERVICE	\$40,094	\$40,094	\$0
PERSONNEL EXPENSES			
Minister/DRE Compensation Packages	\$59,142		
Minister Salary & Housing		\$56,833	
Minister Retirement		\$5,683	
Minister Health Insurance		\$8,250	
Minister Other Benefits		\$6,228	
Minister Professional Expenses		\$5,683	
Minister Relocation Expenses		\$6,200	
Subtotal Minister Expenses	\$59,142	\$88,877	\$29,735
Sexton Wages		\$4,300	
Subtotal Sexton Compensation	\$0	\$4,300	\$4,300
Office Manager Salary	\$29,900	\$31,000	
Office Mgr. Retirement	\$2,990	\$3,100	
Office Mgr. Health Insurance	\$4,800	\$5,000	
Office Mgr. Other Benefits	\$0	\$548	
Office Mgr. Professional Development	\$700	\$700	
Subtotal Office Mgr. Compensation	\$38,390	\$40,348	\$1,958
Employment Tax	\$4,030	\$2,700	(\$1,330)
Workers' Compensation Tax	\$775	\$1,400	\$625
TOTAL PERSONNEL EXPENSES	\$102,337	\$137,625	\$35,288

	2009-2010 Adopted Budget	2010-2011 Proposed Budget	Change from Current Year
ADMINISTRATION			
Cleaning Services and Supplies	\$4,560	\$260	
Contracted Copier Services	\$1,239	\$1,239	
Office Supplies	\$2,189	\$2,151	
Electricity and Heat	\$5,000	\$5,000	
Water	\$445	\$445	
Waste Collection	\$336	\$336	
Elevator	\$2,276	\$2,276	
Municipal Taxes	\$62	\$62	
Insurance	\$2,868	\$2,868	
Phone and Internet	\$1,654	\$1,654	
Newsletter	\$1,910	\$1,910	
Snow Removal	\$400	\$0	
Reserve for Equipment Replacement	\$1,000	\$0	
Capital Improvements	\$3,300	\$0	
Subtotal Administration	\$27,239	\$18,201	(\$9,038)
BOARD			
UUA Denominational Dues	\$9,300	\$9,300	
District Denominational Dues	\$3,800	\$3,800	
Minister's Discretionary Fund	\$300	\$300	
Ordination Celebration	\$0	\$700	
Miscellaneous Expenses	\$100	\$100	
Subtotal Board	\$13,500	\$14,200	\$700
COMMITTEES			
Building and Grounds	\$2,850	\$2,850	
Caring	\$600	\$300	
Community Outreach	\$2,500	\$1,500	
Concert	\$2,000	\$2,000	
Fair Trade Concessions	\$4,500	\$4,500	
Finance	\$980	\$980	
Harvest Auction	\$400	\$400	
Hospitality	\$750	\$750	
Lay Leadership Development	\$1,200	\$700	
Membership	\$1,200	\$800	
Music - Reserve for New Piano	\$1,000	\$0	
Religious Education	\$4,000	\$2,000	
Special Collections	\$1,000	\$1,000	
Social Responsibility	\$0	\$650	
Worship	\$5,100	\$3,600	
Subtotal Committees	\$28,080	\$22,030	(\$6,050)
TOTAL EXPENSES	\$211,250	\$232,150	\$20,900