

# UUCE Final Budget for Fiscal Year '09-'10 (7/1/09 - 6/30/10)

31-May-09

The UUCE is a practicing UUA Fair Compensation congregation.

		FY 08-09 Final Budget	FY 09-10 As Requested	FY 09-10 Final Budget
<b>INCOME</b>				
4010	Pledges	365,000	350,000	309,000
4020	Offering	7,936	7,936	5,955
4040	Fundraising	10,000	-	8,500
4050	Gifts	20,000	20,000	61,429
4100	Rental Income	500	500	2,500
4150	Interest/Dividend Income	3,000	3,000	-
	Program registration fees	750	750	-
<b>TOTAL INCOME</b>		<b>407,186</b>	<b>382,186</b>	<b>387,384</b>
<b>EXPENSE</b>				
<b>5300</b>	<b>ADMINISTRATION</b>			
5310	Office Expense	6,000	6,000	4,800
5320	Postage	3,200	3,200	2,500
5330	Advertising	1,000	1,000	1,000
5335	Telephone	2,250	2,250	2,250
5336	Copier	7,000	7,000	5,500
5342	Computer	500	500	500
5392	Bookkeeping	3,000	3,000	3,000
	<b>Total ADMINISTRATION</b>	<b>22,950</b>	<b>22,950</b>	<b>19,550</b>
<b>5510</b>	<b>DENOMINATION</b>			
5511	UUA Annual Program Fund	22,904	23,722	9,408
5521	PNWD Annual Fund	8,589	8,998	5,914
	<b>Total DENOMINATION</b>	<b>31,493</b>	<b>32,720</b>	<b>15,322</b>
<b>5400</b>	<b>FACILITIES</b>			
5410	Building Insurance	3,000	3,000	3,000
5420	Repair Reserve Expense	4,000	4,000	4,000
5454	Custodian Supplies	1,000	1,000	1,000
5460	EWEB Utility	7,750	7,750	8,525
5461	Garbage Service	375	375	375
5780	Sound	500	1,150	200
	<b>Total FACILITIES</b>	<b>16,625</b>	<b>17,275</b>	<b>17,100</b>
<b>5600</b>	<b>PROGRAMS</b>			
5610	Religious Education	5,500	5,400	2,100
5620	Youth Programs	3,200	5,625	4,000
5630	Worship Associates	2,000	3,000	1,200
5640	Music	3,100	4,635	500
5650	Campus Ministry	300	350	100
5660	Adult RE	-	1,000	250
	Young Adults			
	Non-wage Child Care Exp.	225	300	300
	<b>Total PROGRAMS</b>	<b>14,325</b>	<b>20,310</b>	<b>8,450</b>
<b>5700</b>	<b>COMMITTEES</b>			
5705	Social Justice Committee	1,100	2,000	-
5709	Green Sanctuary Committee	300	480	-
5710	Small Group Ministry	215	325	-
5750	History/Archives	1,350	200	100
5755	Library Committee	300	400	-
5760	Publications	-	-	-
5730	Interweave	300	1,400	250
5702	CARE	275	250	250
5703	Accessibility Committee	100	470	-
5770	Centennial Celebration Comm.	1,000	5,000	1,000
	<b>Total COMMITTEES</b>	<b>4,940</b>	<b>10,525</b>	<b>1,600</b>
<b>5800</b>	<b>ORGANIZATIONAL</b>			
5803	Membership	1,250	1,825	500
5725	Strategic Planning Comm.	50	24	-

		Building Oversight Comm.	400	400	-
	5835	Planned Giving Committee			
		Coordinating Council	-		-
		Facilities Council	100		-
	5810	Kitchen Committee	600	600	100
	5830	Finance Oversight Committee	100		-
		Budget Committee			
	5878	Stewardship Drive	7,000	11,440	1,000
	5890	Board Development	500		-
	5891	Board Discretionary Fund			
		Lay Leadership Devel. & Confs.	250		-
		Staff Development	100		-
	5395	Church Consulting Rsv. Exp.			
		Audit Reserve Fund Expense			
		Reserve Fund Expense			13,000
	5897	New Minister Installation			
	<b>Total</b>	<b>ORGANIZATIONAL</b>	<b>10,350</b>	<b>14,289</b>	<b>14,600</b>
<b>5000</b>	<b>PAYROLL</b>				
	5001	Minister	92,629	96,146	88,361
	5020	Director Religious Education	56,654	58,626	54,303
	5030	Music Director	43,040	44,517	44,677
	5040	Administrator	33,484	28,458	28,622
	5050	Administrative Assistant	9,568	8,923	8,580
	5060	Publication Specialist	-	8,436	8,112
	5070	Accompanist	7,500	7,798	7,498
	5072	Volunteer Coordinator	-	21,347	-
	5074	RE Assistant	7,973	8,292	7,973
	5075	Children's Choir Director	-	1,082	-
	5080	Child Care	5,364	14,169	6,344
	5090	Custodian	18,211	18,748	17,390
		Rental custodian fee	500	500	500
	5129	SAIFpremium	1,000	1,000	3,100
	6560	Payroll Expense	19,955	23,122	19,852
<b>Total</b>	<b>5000</b>	<b>PAYROLL</b>	<b>295,878</b>	<b>341,165</b>	<b>295,312</b>
	<b>CONTINGENCY</b>				
		Projected Pledge Deficit	18,250	10,688	15,450
		Sabbatical Reserve	2,000	6,249	-
		General Contingency			
<b>Total</b>		<b>CONTINGENCY</b>	<b>20,250</b>	<b>16,937</b>	<b>15,450</b>
		Admin, Denom, Fac	91,318	89,882	67,422
		Payroll	295,878	341,165	295,312
		Prog, Comm, Org	29,615	45,124	24,650
		<b>TOTAL EXPENSE</b>	<b>416,811</b>	<b>476,171</b>	<b>387,384</b>
		Income less Expense	<b>(9,625)</b>	<b>(93,985)</b>	<b>0</b>

<b>TOTAL INCOME</b>	387,384
ADMINISTRATION	19,550
DENOMINATION	15,322
FACILITIES	17,100
PROGRAMS	8,450
COMMITTEES	1,600
ORGANIZATIONAL	14,600
CONTINGENCY	15,450
PAYROLL	295,312
<b>TOTAL EXPENSES</b>	387,384
Surplus	0