

UUCE Proposed Budget for Fiscal Year 2011 (7/1/10 - 6/30/11)

May 25, 2010

	FY 09-10 Final Budget	FY 10-11 Requested Budget	FY 10-11 Proposed Budget
INCOME			
4010 Pledges	309,000	392,000	321,886
4020 Offering	5,955	7,127	5,934
4040 Fundraising	8,500	9,000	19,500
4050 Gifts	61,429	10,000	38,500
4100 Rental Income (old bldg)	2,500	1,000	1,000
Rental Income (new bldg)	-	-	-
4150 Interest/Dividend Income	-	-	-
Program registration fees	-	-	-
Contribution from Capital Campaign	-	136,650	136,650
TOTAL INCOME	387,384	555,777	523,470
EXPENSE			
5300 ADMINISTRATION			
5310 Office Expense	4,800	4,800	4,800
5320 Postage	2,500	2,500	2,500
5330 Advertising	1,000	1,200	1,200
5335 Telephone	2,250	3,000	3,000
5336 Copier	5,500	8,000	8,000
5342 Computer	500	500	500
5392 Bookkeeping	3,000	3,000	3,000
Total ADMINISTRATION	19,550	23,000	23,000
5400 FACILITIES			
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	1,200
5460 EWEB Utility	8,525	8,525	9,000
5461 Garbage Service	375	375	450
5780 Sound	200	200	200
New bldg-utilities		14,000	14,000
New bldg-insurance		2,650	2,650
New bldg-mortgage		120,000	120,000
Total FACILITIES	17,100	153,750	154,500
5510 DENOMINATION			
5511 UUA Annual Program Fund	9,408	18,816	10,752
5521 PNWD Annual Fund	5,914	7,392	8,448
Total DENOMINATION	15,322	26,208	19,200
5600 PROGRAMS			
5610 Religious Education	2,100	5,500	2,100
5620 Youth Programs	4,000	5,625	4,000
5630 Worship Associates	1,200	2,000	500
5640 Music	500	3,100	-
5650 Campus Ministry	100	100	-
5660 Adult RE	250	250	-
Young Adults			
5665 Non-wage Child Care Exp.	300	300	300
Total PROGRAMS	8,450	16,875	6,900
5700 COMMITTEES			
5702 CARE	250	250	65
5703 Accessibility Committee	-	-	-
5705 Social Justice Committee	-	-	100
5709 Green Sanctuary Committee	-	-	-
5710 Small Group Ministry	-	-	-
5730 Interweave	250	250	-
5750 History/Archives	100	100	-
5755 Library Committee	-	-	-
5760 Publications	-	-	-
5770 Centennial Celebration Comm.	1,000	-	-
Total COMMITTEES	1,600	600	165
5800 ORGANIZATIONAL			
5803 Membership	500	500	500
Strategic Planning Comm.	-	-	-

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	Coordinating Council	-	-	-
	Facilities Council	-	-	-
5810	Kitchen Committee	100	100	-
5830	Finance Oversight Committee	-	-	-
5835	Planned Giving Committee	-	-	-
	Budget Committee	-	-	-
5878	Stewardship Drive	1,000	1,000	1,000
5890	Board Development	-	-	-
5891	Board Discretionary Fund	-	-	-
	Lay Leadership Devel. & Confs.	-	-	-
	Staff Development	-	-	-
	Church Consulting Rsv. Exp.	-	-	-
5896	Building Oversight Comm.	-	-	-
	Audit Reserve Fund Expense	-	-	-
	Reserve Fund Expense	13,000	-	-
5897	New Minister Installation	-	-	-
	Total ORGANIZATIONAL	14,600	1,600	1,500
5000	PAYROLL			
5001	Minister	88,361	96,488	80,817
5002	▶ Salary & Housing	70,658	72,100	63,158
5005	▶ Professional Expenses	1,766	7,210	5,000
	▶ Moving Expenses	-	-	5,000
5007	▶ Pension	7,066	7,210	6,316
5008	▶ Life, dental, misc	1,753	1,833	719
5009	▶ Medical	7,118	8,135	624
5020	Director Religious Education	54,303	57,300	55,085
5021	▶ Salary	43,120	44,000	43,120
5034	▶ Professional Expenses	1,350	2,700	1,350
5036	▶ Pension	4,312	4,400	4,312
5038	▶ Insurance	5,521	6,200	6,303
5030	Music Director	44,677	47,217	46,721
5031	▶ Salary	32,340	33,000	33,000
5034	▶ Professional Expenses	700	1,400	700
5036	▶ Pension	3,234	3,300	3,300
5038	▶ Insurance	8,403	9,517	9,721
5040	Administrator	28,622	29,377	35,358
5041	▶ Wages	21,216	21,216	26,520
	▶ Pension	2,122	2,122	2,652
	▶ Insurance	5,284	6,039	6,186
5050	Administrative Assistant	8,580	8,580	-
	▶ Wages	8,580	8,580	-
	▶ Pension	-	-	-
	▶ Insurance	-	-	-
5047	Publication Specialist	8,112	8,112	8,112
	▶ Wages	8,112	8,112	8,112
	▶ Pension	-	-	-
	▶ Insurance	-	-	-
5070	Accompanist	7,498	7,498	7,498
	▶ Wages	7,498	7,498	7,498
	▶ Pension	-	-	-
	▶ Insurance	-	-	-
5072	Volunteer Coordinator	-	-	-
	▶ Wages	-	-	-
	▶ Pension	-	-	-
	▶ Insurance	-	-	-
5074	RE Assistant	7,973	7,973	6,760
	▶ Wages	7,973	7,973	6,760
	▶ Pension	-	-	-
	▶ Insurance	-	-	-
5075	Children's Choir Director	-	-	-
	▶ Wages	-	-	-
	▶ Pension	-	-	-

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▶ Insurance	-	-	-
5080 Child Care	6,344	8,232	8,232
▶ Wages	6,344	8,232	8,232
▶ Pension	-	-	-
▶ Insurance	-	-	-
5090 Custodian	17,390	19,347	19,455
5091 ▶ Wages	13,520	14,924	14,924
▶ Pension	-	-	-
▶ Insurance	3,870	4,423	4,531
5093 Rental custodian fee	500	500	500
5129 SAIF premium	3,100	3,100	3,100
6560 Payroll Expense	19,852	20,420	20,815
Total 5000 PAYROLL	295,313	314,144	292,454
CONTINGENCY			
Projected Pledge Deficit	15,450	31,360	25,751
Sabbatical Reserve	-	-	-
General Contingency			
Total CONTINGENCY	15,450	31,360	25,751
TOTAL EXPENSE	387,384	567,537	523,470
Income less Expense	(0)	(11,760)	0

TOTAL INCOME	523,470
ADMINISTRATION	23,000
DENOMINATION	19,200
FACILITIES	154,500
PROGRAMS	6,900
COMMITTEES	165
ORGANIZATIONAL	1,500
CONTINGENCY	25,751
PAYROLL	292,454
TOTAL EXPENSES	523,470
Surplus	0