

**UUCLV PROPOSED BUDGET FOR 2015-16**

Board of Trustees approved - May 07 (numbers to nearest \$100 to facilitate analysis)

	<b>Budget 2014-15</b>	<b>YTD 30-Apr</b>	<b>15-16 Budget Wish List</b>	<b>Budget 2015-16</b>	<b>Notes:</b>
<b>INCOME</b>					
1.3 Pledge Payments	216,700	196,106	202,700	197,800	Pledges: 215,000
1.4 New Pledges	3,500	3,820	4,000	4,000	Attrition: 8.0%
1.5 Prior Year Pledges	7,500	12,322	10,000	10,000	
2.1 Plate Cash	4,500	3,442	4,500	4,500	
2.11 Plate-Soc. Conc. Designated	4,500	3,442	4,500	4,500	
2.2 Nonpledge Contributions	6,000	4,376	6,000	6,000	
3.1 Fundraising	21,000	22,704	22,000	22,000	
3.2 Building Use (misc)	24,000	19,158	22,000	24,000	
3.4 Headstart Rental	3,300	3,443	3,300	3,300	
3.42 Montessori Rental		13,350	18,400	18,400	
3.7 Kitchen Rental	7,000	10,994	12,000	12,000	
4.2 Endowment Income	3,300	2,259	3,500	3,100	
5.11 Concert Series	500	400	400	400	
5.12 Music Fund	0	350	0	500	Item added
5.13 Emergency Shelter		1,066		500	Item added
6.1 Interest	0	15	0	0	
7.1 Misc - Other	100	0	100	100	
7.2 Transfer from Sabbatical Fund	0	0		0	
9.1 Transfer from Reserves	6,800	0		5,900	
<b>TOTAL INCOME</b>	<b>308,700</b>	<b>297,247</b>	<b>313,400</b>	<b>317,000</b>	
<b>EXPENSES</b>					
<b>Minister</b>					
11.1 Minister Salary (unallocated)	66,400	60,902	70,800	91,100	
11.11 Minister Housing					2014-15= 88,400
13.22 Minister Insurance	8,700	2,185	8,700	0	increase = 3.0%
13.3 Minister Pension	6,700	5,594	7,100	0	
13.4 Minister Professional	6,600	5,817	7,100	0	
11.19 Sabbatical Fund accrual				1,200	\$100/mo accrual
<b>Minister</b>	<b>88,400</b>	<b>74,497</b>	<b>93,700</b>	<b>92,300</b>	
<b>Religious Education</b>					
11.4 LEC Pay	22,500	18,838	23,100	23,000	2014-15= 22,508
11.72 LEC FICA+MCARE	1,700	1,372	1,800	1,800	increase = 2.0%
13.7 LEC Professional	1,000	1,179	1,000	1,000	
21.1 Religious Education	2,600	2,097	2,900	2,700	inc Adult RE
21.4 Safe Congregation	200	394	800	800	
<b>Religious Education</b>	<b>28,000</b>	<b>23,880</b>	<b>29,600</b>	<b>29,300</b>	
<b>Worship and Music</b>					
12.1 Music Director Pay	11,400	8,789	11,700	11,600	2014-15= 11,375
12.11 Music Director Expenses	0	0	0	0	increase = 2.0%
11.75 Music Dir. FICA+MCARE	900	672	900	900	
25.2 Guest Musicians + Accompanist	800	1,700	1,300	1,300	
25.5 Piano Tuning	300	300	300	300	
25.1 Guest Speakers	300	0	600	500	
25.0 Sunday Services	300	290	600	500	
<b>Worship and Music</b>	<b>14,000</b>	<b>11,752</b>	<b>15,400</b>	<b>15,100</b>	
<b>Facilities</b>					
11.2 Administrator Pay	27,200	23,220	28,100	27,800	2014-15= 27,154
11.73 Admin. FICA+MCARE	2,100	1,840	2,100	2,100	increase = 2.5%
13.8 Admin. Professional	300	315	300	300	
11.21 Admin Medical Insurance	0	769	5,000	5,000	subsidized Health Ins
11.97 Admin Medical Insurance	5,000	5,006	0	0	
11.52 Sexton Pay	17,900	9,817	18,400	18,500	2014-15= 18,200
11.53 Sunday Custodian Pay	600	1,903	2,500	2,500	increase = 1.5% (1/2 year)
11.54 Custodian - Special Event	2,500	2,022	2,000	2,200	
11.74 Sextn/Cust FICA+MCARE	1,500	756	1,500	1,400	
14.1 Postage	1,200	1,266	1,100	1,100	
14.2 Telephone	1,000	833	1,000	1,000	

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	<b>Budget 2014-15</b>	<b>YTD 30-Apr</b>	<b>15-16 Budget Wish List</b>	<b>Budget 2015-16</b>	
14.3 Office Supplies	2,500	1,446	1,800	1,800	
14.4 Office Equipment	8,000	6,541	8,000	8,000	
14.5 Internet	1,500	619	900	900	
14.6 Office H/W	2,000	1,006	1,000	800	
14.8 Office S/W	300	1,013	800	700	
15.1 Custodial Supplies	1,800	1,692	1,800	1,800	
15.2 Electricity	3,200	3,030	3,200	3,200	
15.4 Gas (heating)	12,300	12,245	12,300	12,300	
15.5 Trash Removal	1,800	1,810	1,800	1,800	
15.7 Water&Sewer	1,200	1,012	1,200	1,200	
23.2 Gen'l Upkeep & Repair	9,000	8,440	10,000	9,000	
23.24 Cleaning Service	0	4,805	0	0	
23.21 Furnace Repair & Maint.	1,500	378	1,000	1,000	
23.22 Maintenance Contracts	1,100	1,223	1,100	1,100	
23.23 Snow Removal	4,500	6,645	5,500	5,000	
23.43 Sound System Upgrade	1,000	0	0	0	
24.1 Building Rental Expense	300	1,775	1,000	1,000	
<b>Facilities</b>	<b>111,300</b>	<b>101,427</b>	<b>113,400</b>	<b>111,500</b>	
<b>Denominational Affairs</b>					
31.1 UUA	12,700	11,130	12,100	12,100	202 members @\$60/mem
31.2 JPD	5,900	4,452	5,900	5,900	202 members @\$29/mem
<b>Denominational Affairs</b>	<b>18,600</b>	<b>15,582</b>	<b>18,000</b>	<b>18,000</b>	
<b>Program</b>					
11.6 Child Care	2,000	2,042	2,500	2,500	
22.1 Membership	300	176	300	300	
22.2 Advertising	1,500	431	600	600	
22.3 Hospitality	500	1,121	1,300	1,000	
22.22 Newsletter Production	800	1,336	1,000	1,000	
26.1 Social Concerns Programs	300	246	400	400	
26.11 Social Concerns-Designated	4,500	3,442	4,500	4,500	
26.12 Emergency Shelter	300	1,381	1,000	1,000	
26.6 Other Programs		311	1,000	0	
26.62 Comm on Ministry				400	new item
26.64 Church Planning				400	new item
29.0 Board/Program Council	700	383	500	500	
35.0 In-lieu-of-tax Contrib	300	300	300	300	moved from Financial Obligations
<b>Program</b>	<b>11,200</b>	<b>11,168</b>	<b>13,400</b>	<b>12,900</b>	
<b>Financial Obligations</b>					
11.99 Employee Grp Insurance	2,900	2,240	2,600	2,600	moved from Program
13.5 Workers' Compensation	1,600	1,621	2,000	2,000	
15.6 Insurance	7,500	6,120	8,000	8,000	
16.6 Member Loan Payments					
16.9 Mortgage/Roof Loan	21,900	18,188	21,900	21,900	\$1,820 per month
20.1 Stewardship	200	60	200	200	
20.2 Treasurer Expense	600	308	500	400	
20.21 PayPal/Credit Card Fees	300	202	300	300	
20.22 Payroll Service	1,200	1,018	1,200	1,200	
20.3 Financial Review	1,000	1,500	1,300	1,300	Accrual for next review in '16
<b>Financial Obligations</b>	<b>37,200</b>	<b>31,256</b>	<b>38,000</b>	<b>37,900</b>	
<b>TOTAL EXPENSES</b>	<b>308,700</b>	<b>269,562</b>	<b>321,500</b>	<b>317,000</b>	