

Board of Trustees Approved May 23 - Apr 30 YTD (numbers to nearest \$100 to facilitate analysis)

	Budget 2015-16	YTD 30-Apr	16-17 Budget Wish List	Budget 2016-17	Notes:
INCOME					
1.3 Pledge Payments	197,800	173,642	189,500	202,700	Pledges: 218,000 Attrition: 7.0%
1.4 New Pledges	4,000	4,175	5,000	6,000	
1.5 Prior Year Pledges	10,000	12,408	10,000	10,000	
2.1 Plate Cash	4,500	4,203	4,500	7,500	incl \$1K bkfst forum
2.11 Plate-Soc. Conc. Designated	4,500	4,204	4,500	2,500	
2.2 Nonpledge Contributions	6,000	17,327	7,500	7,500	
3.1 Fundraising	22,000	22,102	24,000	26,000	
3.2 Building Use (misc) - short term	24,000	24,986	10,000	13,000	
3.25 Building Use - long term			10,000	13,000	
3.4 Headstart Rental	3,300	0	0	0	
3.42 Montessori Rental	18,400	6,100	0	0	
3.7 Kitchen Rental	12,000	3,568	4,000	6,000	
3.8 New Gym Rental	0	200	2,000	4,000	(see 16.7)
4.2 Endowment Income	3,100	3,184	3,000	3,000	
5.11 Concert Series	400	400	400	400	
5.12 Music Fund	500	900	600	1,000	(see 25.2)
5.13 Emergency Shelter	500	1,170	1,400	1,400	(see 26.12)
6.1 Interest	0	19	0	0	
7.1 Misc - Other	100	2,961	100	100	
7.2 Transfer from Sabbatical Fund	0	0	4,300	4,300	(see 25.1)
9.1 Transfer from Reserves	5,900	0		11,500	
TOTAL INCOME	317,000	281,548	280,800	319,900	
EXPENSES					
Minister					
11.1 Minister Salary, H'sing & Pens.	75,900	64,174	91,100	83,500	S/H/P 2015-16 83,462 increase = 0.0%
11.11 Minister Housing					
13.22 Minister Insurance	0		0	0	
13.3 Minister Pension	7,600	6,384	0	0	10% S&H
13.4 Minister Professional	7,600	5,668	0	4,300	Reduced for sabbatical
11.19 Sabbatical Fund accrual	1,200	1,200	0	0	
Minister	92,300	77,425	91,100	87,800	0.0765 FICA rate
Religious Education					
11.4 LEC Pay	23,000	23,511	29,300	28,700	2015-16= 28,698 increase = 0.0%
11.72 LEC FICA+MCARE	1,800	1,845	2,200	2,200	
11.41 LEC HI Allowance		1,346	3,800	3,800	75% HI support
13.7 LEC Professional	1,500	1,249	2,000	1,500	
21.1 Religious Education	2,700	2,026	2,600	2,300	
21.4 Safe Congregation	300	44	200	200	
Religious Education	29,300	30,021	40,100	38,700	
Worship and Music					
12.1 Music Director Pay	11,600	9,493	13,600	11,600	2015-16= 11,603 increase = 0.0%
11.75 Music Dir. FICA+MCARE	900	726	1,000	900	
25.2 Guest Musicians + Accompanist	1,300	1,975	2,300	1,500	(see 5.12)
25.5 Piano Tuning	300	315	300	300	
25.1 Guest Speakers	500	250	4,300	4,300	Sabbatical expenses (see 7.2)
25.0 Sunday Services	500	328	500	500	
Worship and Music	15,100	13,087	22,000	19,100	
Facilities					
11.2 Administrator Pay	27,800	23,890	29,800	29,200	2015-16= 29,200 increase = 0.0%
11.73 Admin. FICA+MCARE	2,100	2,151	2,300	2,200	
13.8 Admin. Professional	300	0	500	0	
11.21 Admin HI Allowance	5,000	2,598	5,000	5,000	HI support
11.52 Sexton Pay	18,500	8,048	7,300	7,300	10 hr@\$14.00
11.74 Sextn/Cust FICA+MCARE	1,400	658	600	600	
11.xx Sexton HI Allowance		0	1,200	1,200	25% HI support (see 11.41)
11.yy Custodian Pay			0	14,600	20 hr@\$14.00 14,560 0.0%
11.zz Custodian FICA+MCARE			0	1,100	

UUCLV PROPOSED BUDGET FOR 2016-17

Board of Trustees Approved May 23 - Apr 30 YTD (numbers to nearest \$100 to facilitate analysis)

11.53 Sunday Custodian Pay	2,500	1,316	2,500	2,500	5 hr@\$10.00
11.54 Custodian - Special Event	2,200	1,744	2,000	2,000	
14.1 Postage	1,100	1,343	1,300	1,300	
14.2 Telephone	1,000	988	1,000	1,000	
14.3 Office Supplies	1,800	1,152	1,800	1,800	
14.4 Office Equipment	8,000	6,877	8,000	8,000	copier lease & usage; postage meter
14.5 Internet	900	500	700	700	
14.6 Office H/W	800	0	600	300	
14.8 Office S/W	700	1,081	1,000	1,000	
15.1 Custodial Supplies	1,800	2,045	1,800	1,800	
15.2 Electricity	3,200	2,963	3,200	3,200	
15.3 Gas (heating)	12,300	8,383	11,000	10,000	
15.5 Trash Removal	1,800	1,570	1,800	1,800	\$146/mo
15.7 Water&Sewer	1,200	967	1,100	1,100	
23.2 Gen'l Upkeep & Repair	9,000	4,859	9,000	8,000	
23.21 Furnace Repair & Maint.	1,000	2,798	1,500	1,500	
23.22 Maintenance Contracts	1,100	1,765	1,200	1,200	
23.23 Snow Removal	5,000	1,900	5,000	4,000	
23.24 Cleaning Service	0	10,857	18,200	0	
23.43 Sound System Upgrade		0	0	0	
24.1 Building Rental Expense	1,000	341	500	500	
Facilities	111,500	90,792	119,900	112,900	
Denominational Affairs					
31.1 UUA	12,100	9,090	12,700	6,400	212 members reduced 50%
31.2 JPD	5,900	5,656	5,900	2,900	212 members reduced 50%
Denominational Affairs	18,000	14,746	18,600	9,300	
Program					
11.6 Child Care	2,500	1,547	2,500	2,000	
22.1 Membership	300	219	300	300	
22.2 Advertising	600	75	300	200	
22.22 Newsletter Production	1,000	1,054	1,200	1,000	
22.3 Hospitality	1,000	819	1,800	1,000	incl \$300 flowers
22.xx Web update				2,000	New item
26.1 Social Concerns Programs	400	496	500	500	Includes movie license
26.11 Social Concerns-Designated	4,500	4,204	4,500	2,500	
26.12 Emergency Shelter	1,000	1,902	2,000	2,000	(see 5.13)
26.6 Other Programs			100	100	
26.62 Comm on Ministry	400	0	500	0	
26.64 Church Planning	400	0	0	0	
29.0 Board/Program Council	500	148	500	300	
35.0 In-lieu-of-tax Contrib	300	300	300	300	
Program	12,900	10,763	14,500	12,200	
Financial Obligations					
11.99 Employee Grp Insurance	2,600	2,762	3,000	3,000	all emp ins. except medical
13.5 Workers' Compensation	2,000	1,662	1,800	1,800	
15.6 Insurance	8,000	6,085	8,800	8,800	
16.7 Gym Loan Repayment			1,000	2,000	50% Gym rental (see 3.8)
16.8 Gym Loan Interest			1,300	1,300	5% of loan balance
16.9 Mortgage/Roof Loan	21,900	14,956	19,700	19,700	Embassy at \$1,642 per month
20.1 Stewardship	200	99	200	200	
20.2 Treasurer Expense	400	305	400	400	
20.21 PayPal/Credit Card Fees	300	272	300	300	
20.22 Payroll Service	1,200	1,013	1,200	1,200	
20.3 Financial Review	1,300	1,300	1,200	1,200	
Financial Obligations	37,900	28,454	38,900	39,900	
TOTAL EXPENSES	317,000	265,287	345,100	319,900	