UUCLV PROPOSED BUDGET FOR 2015-16

UUCLV PRO	POSED BUDGE	T FOR 2015-16					
Boaard of Trustees approved - Ma	Boaard of Trustees approved - May 07 (numbers to nearest \$100 to facilitate analysis)						
	Budget		15-16 Budget	Budget			
	2014-15	30-Apr	Wish List	2015-16	Notes:		
INCOME 1.3 Pledge Payments	016 700	196,106	202 700	107.800	Dladass	215,000	
1.4 New Pledges	216,700 3,500	3,820	202,700 4,000	197,800 4,000	Pledges: Attrition:	8.0%	
1.5 Prior Year Pledges	7,500	12,322	10,000	10,000	Attaition.	0.070	
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 3.7 Kitchen Rental	7 000	13,350	18,400	18,400			
4.2 Endowment Income	7,000 3,300	10,994 2,259	12,000 3,500	12,000 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			
TOTAL INCOME	000 700	00=0:-	040 404	0.1= 000			
TOTAL INCOME	308,700	297,247	313,400	317,000			
EXPENSES							
Minister							
11.1 Minister Salary (unallocated)	00.400	22.222	70.000	04.400			
11.11 Minister Housing	66,400	60,902	70,800	91,100	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 accrua	ıl	
Minister	88,400	74,497	93,700	92,300			
Willister	00,400	74,497	93,700	92,300			
Religious Education							
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			
Deliniana Education	00.000	00.000	00.000	00.000			
Religious Education	28,000	23,880	29,600	29,300			
Worship and Music							
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			
Worship and Music	14,000	11,752	15,400	15,100			
Worship and Music	14,000	11,732	15,400	15,100			
Facilities							
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 Heal	th 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 14.1 Postage	1,500 1,200	756 1,266	1,500 1,100	1,400 1,100			
14.1 Postage 14.2 Telephone	1,200	833	1,100	1,100			
·p	.,000	330	.,000	.,000			

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

	Budget 2014-15	YTD 1 30-Apr	5-16 Budget Wish List	Budget 2015-16	Notes:
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	
	9,000	8,440	10,000	9,000	
23.2 Gen'l Upkeep & Repair 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	
acilities	111,300	101,427	113,400	111,500	
Denominational Affairs					
31.1 UUA	12,700	11,130	12,100	12,100	202 members @\$60/me
31.2 JPD	5,900	4,452	5,900	5,900	202 members @\$29/me
Denominational Affairs	18,600	15,582	18,000	18,000	
Program					
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	500	311	1,000	0	
		311	1,000	400	now itom
26.62 Comm on Ministry					new item
26.64 Church Planning	700	000	500	400	new item
29.0 Board/Program Council 35.0 In-lieu-of-tax Contrib	700 300	383 300	500 300	500 300	moved from Financial Oligations
Program	11,200	11,168	13,400	12,900	
"inoneial Ohligati					
inancial Obligations	2,900	2 240	2 600	2 600	moved from Program
11.99 Employee Grp Insurance		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	Appropriate for post resident in 140
20.3 Financial Review	1,000	1,500	1,300	1,300	Accrual for next review in '16
inancial Obligations	37,200	31,256	38,000	37,900	
OTAL EXPENSES	308,700	269,562	321,500	317,000	