

UUCLV 2011-12 Budget  
**PROPOSED**  
 (Approved by Board of Trustees)  
 June 2, 2011

	2010-11 Budget	2010-11 5/31 YTD	2011-12 Budget
<b>Total Income</b>	<b>301,300</b>		<b>313,000</b>
<b>Total Expense</b>	<b>301,300</b>		<b>313,000</b>
<b>Net Income</b>	<b>0</b>		<b>0</b>
<b>Pledge Total</b>	206,200		221,800
<b>Attrition (%)</b>	10		9
<b>INCOME</b>			
1.3 Pledge Payments	185,600	186,189	201,800
1.4 New Pledges	5,000	5,877	6,000
1.5 Prior Year Pledges	6,000	8,316	7,000
2.1 Plate Cash	6,000	5,781	4,500
2.11 Plate-Soc. Conc. Designated	2,000	1,969	4,500
2.2 Nonpledge Contributions	5,500	11,388	10,000
3.1 Fundraising	25,000	18,869	20,000
3.2 Building Use (misc)	20,000	16,721	20,000
3.4 Headstart Rental	3,100	3,125	3,100
3.5 Gateway School Rental	18,300	16,834	18,000
3.7 Kichen Rental			3,600
4.2 Endowment Income	3,000	2,010	3,300
5.1 Music Events (Fund)	300	300	400
5.2 Haven Contribution	100	100	
5.7 JPD Chalice Lighters Grant	2,000	2,024	
6.1 Interest	200	114	200
7.1 Misc - Other			100
9.1 Transfer from Reserves	19,200	0	10,500
<b>Total Income</b>	<b>301,300</b>	<b>279,617</b>	<b>313,000</b>
<b>EXPENSE</b>			
<b>Minister</b>			
11.1 Minister Salary	46,300	41,324	53,000
11.11 Minister Housing	11,000	9,699	12,500
11.17 Minister Moving	5,000	4,621	
11.18 Minister Installation	2,500	0	3,500
11.19 Sabbatical Fund	4,800	4,400	4,800
13.21 Minister Disability Ins.	600	0	
13.3 Minister Pension	5,500	5,000	6,000
13.4 Minister Professional	5,500	3,688	5,500
<b>Minister</b>	<b>81,200</b>	<b>68,732</b>	<b>85,300</b>

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**Worship and Music**

12.1 Music Director Pay	10,300	9,364	10,600
12.11 Music Director Expenses	200		200
11.75 Music Dir. FICA+MCARE	800	716	800
25.2 Guest Musicians	1,500	939	1,500
25.21 Accompanist	500		500
25.3 Music	100	42	100
25.5 Piano Tuning	500	451	500
25.1 Guest Speakers	600	300	600
25.0 Sunday Services	200	20	200

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<b>Worship and Music</b>	14,700	11,832	15,000
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**Religious Education**

11.4 Lifespan Education Coordinator (L.E.C.) Pay	19,400	14,938	17,400
11.72 L.E.C. FICA+MCARE	1,500	1,143	1,300
13.7 L.E.C. Professional	500	688	2,000
21.1 Religious Education	2,000	2,239	2,000
21.5 Adult R.E.	800	283	200
21.4 Safe Congregation	400	119	200

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<b>Religious Education</b>	24,600	19,410	23,100
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**Facilities**

11.2 Administrator Pay	17,500	16,125	18,100
11.73 Admin. FICA+MCARE	1,300	1,248	1,400
11.XX Admin. Professional	0	0	500
11.5 Custodian Pay	1,800	114	
11.52 Custodian - Special Event	900	962	
11.53 Sexton Pay	13,300	12,312	14,000
11.54 Sunday Custodian Pay	0	1,406	2,000
11.74 Sextn/Cust FICA+MCARE	1,200	1,029	1,200
14.1 Postage	1,500	959	2,000
14.2 Telephone	1,200	816	1,000
14.3 Office Supplies	1,800	1,677	2,500
14.31 Printing	200	0	200
14.4 Office Equipment	8,000	7,668	8,000
14.5 Internet	900	741	900
14.5 Phone/Computer upgrade	0	344	
15.1 Custodial Supplies	2,500	2,291	2,500
15.2 Electricity	5,000	3,820	4,500
15.3 Gas	300	229	300
15.4 Fuel Oil	20,900	19,000	21,000
15.5 Trash Removal	1,800	1,606	1,800
15.7 Water&Sewer	1,000	865	1,000
23.2 Gen'l Upkeep & Repair	7,000	3,973	7,000
23.21 Furnace Repair & Maint.	2,000	3,964	2,000
23.22 Maintenance contracts	4,000	1,227	3,200
23.23 Snow Removal	5,000	5,330	4,000
23.42 Special Building Projects	2,500	3,151	2,500
Sound system upgrade			2,600
24.1 Building Rental Expense	500	0	500

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<b>Facilities</b>	102,100	90,857	104,700
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**Denominational Affairs**

31.1 UUA	12,800	12,824	12,000	members =	200
31.2 JPD	6,000	5,954	5,600		

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<b>Denominational Affairs</b>	18,800	18,778	17,600
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<b>Program</b>			
12.2 Volunteer Coord. Pay	10,000	9,194	10,400
11.76 Volunteer Coord. FICA+MCARE	800	703	800
13.6 Volunteer Coord. Professional	0	0	500
11.6 Child Care	2,000	1,026	2,000
22.1 Membership	500	830	600
22.2 Advertising	2,200	2,072	2,200
22.3 Hospitality	700	650	800
26.1 Social Concerns Programs	500	0	500
26.11 Social Concerns-Designated	2,000	1,969	4,500
26.12 Emergency Shelter	300	300	
28.1 Heritage Society	400	0	400
29.0 Board/Program Council	1,000	2,017	2,500
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<b>Program</b>	20,400	18,761	25,200
<b>Financial Obligations</b>			
13.5 Workers' Compensation	1,200	926	1,200
15.6 Insurance	5,400	5,418	7,000
16.8 Member Loan Payments	7,200	7,128	7,200
16.9 Combined Mortgage/roof loan	23,000	21,141	23,000
20.1 Stewardship	600	124	600
20.2 Treasurer	800	713	800
20.21 PayPal/Credit Card Fees			200
20.22 Payroll Service	0	0	1,000
20.3 Financial Review	1,000	0	800
35.0 In-lieu-of-tax Contrib	300	300	300
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<b>Financial Obligations</b>	39,500	35,750	42,100
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<b>Total Expenses</b>	301,300	264,120	313,000