

Unitarian Universalist Society

2011 Proposed Budget

January 13, 2011

	2011 Proposed Budget	2010 Budget	
Ordinary Income/Expense			
Income			
Pledges and Donations			
300 · Current Year Pledge Donations	\$ 287,400	\$ 280,993	
301 · Past Year Pledge Donations	\$ 12,000	\$ 10,000	
302 · Non-Pledge Donations	\$ 1,000	\$ 1,000	
Pledges and Donations - Other			
Total Pledges and Donations	\$ 300,400	\$ 291,993	
Other Revenues			
Fundraising			
320 · Treats & Talent Auction	\$ 16,500	\$ 16,500	
321 · Fundraising Other	\$ 2,000	\$ -	
Fundraising - Other		\$ -	
Total Fundraising	\$ 18,500	\$ 16,500	
333 · Adult Programs Fees	\$ 4,000	\$ 4,000	
334 · Building Rental	\$ 3,500	\$ 3,000	
339 · Interest/Investment Income	\$ 5,250	\$ 5,000	
900 · Sunday Coffee - Other	\$ 500	\$ 500	
Other Revenues - Other		\$ -	
Total Other Revenues	\$ 31,750	\$ 29,000	
Total Income	\$ 332,150	\$ 320,993	
Expense			
Religious Services			
400 · Sunday Refreshments	\$ 200	\$ 1,000	
403 · Music Programming	\$ 400	\$ -	
405 · Decorations/Supplies	\$ 500	\$ 600	
406 · Choir Expense	\$ 300	\$ 300	
Religious Services - Other	\$ -	\$ -	
Total Religious Services	\$ 1,400	\$ 1,900	
LifeSpan Religious Education			
410 · Curriculum	\$ 400	\$ 500	
411 · Library	\$ 200	\$ 200	
412 · Supplies	\$ 800	\$ 900	
413 · Furnishings & Equipment	\$ 300	\$ 300	
414 · Training	\$ 800	\$ 800	
415 · Special Services	\$ 400	\$ 150	
416 · Special Events	\$ 200	\$ 150	
417 · Recreation/Equipment	\$ 150	\$ -	
418 · Refreshments	\$ 1,000	\$ 800	
419 · Social Service	\$ 200	\$ 200	
420 · Teacher & Student Recognition	\$ 500	\$ 500	
LifeSpan Religious Education - Other		\$ -	
Total LifeSpan Religious Education	\$ 4,950	\$ 4,500	
Adult Programs			
432 · Support	\$ 50	\$ -	
433 · Social Programs	\$ 175	\$ -	
434 · Interweave	\$ 200	\$ 250	
435 · Young Adult Team (Campus Ministry)	\$ 200	\$ -	
436 · Youth Programs	\$ 300	\$ -	
437 · Welcome Home Wednesdays	\$ 3,000	\$ 4,000	
Adult Programs - Other		\$ -	
Total Adult Programs	\$ 3,925	\$ 4,250	
Membership Committee			
450 · New U Orientation	\$ 300	\$ 400	

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452 · Visitor Sunday	\$ 150	\$ 150
453 · Member Recognition	\$ 150	\$ 150
454 · Community Outreach & Marketing	\$ 600	\$ 900
455 · New Member Brochure/Directory	\$ 200	\$ 200
456 · Literature Support	\$ 125	\$ 125
Membership Committee - Other	\$ -	\$ -
Total Membership Committee	\$ 1,525	\$ 1,925
Endowment		
460 · Endowment Campaign	\$ 400	\$ 400
Endowment - Other	\$ -	\$ -
Total Endowment	\$ 400	\$ 400
UU Board		
470 · Leadership Development/Support	\$ 1,500	\$ 1,500
472 · Discretionary Fund/Misc Expense	\$ 500	\$ -
473 · Ministerial Search/Replacement	\$ 9,500	\$ 9,200
475 · Consulting	\$ 2,000	\$ -
UU Board - Other	\$ -	\$ -
Total UU Board	\$ 13,500	\$ 10,700
Denominational Expenses		
480 · UUA Dues	\$ 7,000	\$ 5,000
481 · PSD Dues	\$ 3,000	\$ 2,200
482 · Other Dues	\$ 350	\$ 100
Denominational Expenses - Other	\$ -	\$ -
Total Denominational Expenses	\$ 10,350	\$ 7,300
Salaries & Wages		
500 · Minister	\$ 45,333	\$ 45,333
501 · Minister Housing Allowance	\$ 18,060	\$ 18,000
502 · Religious Education Director	\$ 46,609	\$ 45,695
503 · Music Director	\$ 8,619	\$ 8,450
504 · Office Administrator	\$ 30,855	\$ 30,250
505 · Associate Music Director	\$ 7,089	\$ 6,950
506 · Childcare	\$ 4,200	\$ 4,180
507 · Summer Programming	\$ 1,400	\$ 1,400
Total Salaries & Wages	\$ 162,165	\$ 160,258

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Employee Benefits		
Minister Benefits		
520 · Life Insurance	\$ 487	\$ 542
521 · In Consideration of FICA/Med	\$ 4,850	\$ 4,845
523 · Health Insurance	\$ 16,151	\$ 14,874
524 · Disability Insurance	\$ 686	\$ 686
525 · Dental Insurance	\$ 1,353	\$ 1,353
526 · Retirement	\$ 14,000	\$ 12,000
Minister Benefits - Other		\$ -
Total Minister Benefits	\$ 37,527	\$ 34,300
527 · Payroll Expenses		
Staff Benefits		
530 · Dental Insurance	\$ 893	\$ 893
531 · Health Insurance	\$ 8,660	\$ 8,069
532 · FICA Expense	\$ 7,074	\$ 6,926
533 · Medicare Expense	\$ 1,415	\$ 1,385
534 · Disability Insurance	\$ 775	\$ 759
535 · UUA Retirement	\$ 7,746	\$ 7,595
Staff Benefits - Other		\$ -
Total Staff Benefits	\$ 26,562	\$ 25,626
Employee Benefits - Other		
Total Employee Benefits	\$ 64,089	\$ 59,926
Professional Expense Allowance		
540 · Minister's Allowance	\$ 5,141	\$ 5,000
542 · DRE Allowance	\$ 3,600	\$ 3,600
543 · Organists UUA Musicians Network	\$ 400	\$ 600
Professional Expense Allowance - Other		\$ -
Total Professional Expense Allowance	\$ 9,141	\$ 9,200
Administrative		
600 · Organ/Piano Tuning/Repair	\$ 500	\$ 500
601 · Telephone	\$ 1,600	\$ 1,500
602 · Postage	\$ 2,000	\$ 2,000
603 · Professional Copying/Printing	\$ 50	\$ 100
604 · Office Supplies	\$ 1,500	\$ 1,800
605 · Computer Software	\$ 500	\$ 500
606 · Equipment Maintenance/Agreement	\$ 400	\$ 450
607 · Keys	\$ 150	\$ 100
608 · Kitchen Supplies	\$ 300	\$ 200
610 · Leased Office Equipment	\$ 3,514	\$ 3,514
612 · Purchased Office Equipment	\$ 250	\$ 750
614 · Misc. Administrative Expense	\$ 200	\$ 200
615 · Internet Service	\$ 750	\$ 630
616 · Bank Service Charges	\$ 1,000	\$ 1,000
617 · Professional Accounting Service	\$ 6,850	\$ 6,000
618 · Janitorial Services	\$ 13,784	\$ 14,784
619 · Janitorial Supplies	\$ 800	\$ 800
620 · Parking	\$ 100	\$ -
Administrative - Other		\$ -
Total Administrative	\$ 34,248	\$ 34,828
Volunteer & Unicare Expenses		
702 · Training	\$ 300	\$ 500
706 · Misc. Volunteer Expense	\$ 100	\$ 100
Volunteer & Unicare Expenses - Other		\$ -
Total Volunteer & Unicare Expenses	\$ 400	\$ 600

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Library and Historical Records		
712 · Historical Records	\$ 200	\$ 200
Library and Historical Records - Other		\$ -
Total Library and Historical Records	\$ 200	\$ 200
Canvass Expenses		
720 · Events	\$ 150	\$ 1,000
723 · Printing	\$ 200	\$ -
Canvass Expenses - Other		\$ -
Total Canvass Expenses	\$ 350	\$ 1,000
Special Projects		
731 · Green Sanctuary	\$ 300	\$ 250
Special Projects - Other		\$ -
Total Special Projects	\$ 300	\$ 250
Facility Planning		
Building & Grounds		
800 · Kitchen Appliances	\$ 400	\$ -
802 · Pest Control	\$ 350	\$ 350
803 · Building Mechanical Inspections	\$ 1,500	\$ 1,500
804 · Cleaning, Painting & Repair	\$ 2,000	\$ 2,000
805 · Mechanical/Elect System Maint.	\$ 1,800	\$ 1,800
806 · Elevator Repair	\$ 500	\$ -
807 · Tools & Supplies	\$ 400	\$ -
809 · Building & Grounds Improvements	\$ 400	\$ -
810 · Landscaping	\$ 81	\$ -
Building & Grounds - Other		\$ -
Total Building & Grounds	\$ 7,431	\$ 5,650
Utilities & Insurance		
820 · Gas & Electricity	\$ 9,800	\$ 10,400
821 · Water & Sewer	\$ 900	\$ 800
822 · Waste Pickup	\$ 1,943	\$ 1,943
823 · Property/Liability/D & O Insur.	\$ 3,650	\$ 3,500
824 · Worker's Compensation	\$ 1,483	\$ 1,462
Utilities & Insurance - Other		\$ -
Total Utilities & Insurance	\$ 17,776	\$ 18,105
825 · Uncategorized Expenses		
Total Expense	\$ 332,150	\$ 320,993