

| A | B | C | F-2 | H | J |
|------|-----------|------------------------------------|-----------------------------------|-------------------|---|
| | | | 2010-11 | 2011-12 | |
| line | Acct | 2011-12 BUDGET | Cong. Adopted Budget - Amended | Board Approved | Notes for 2011-12 budget |
| 1 | | INCOME | | | |
| 2 | 4031 | Current pledges | 164,000 | 165,000 | |
| 3 | 4035 | Pledges during year | 0 | 1,000 | |
| 4 | 4037 | Prior years' pledges | 900 | 500 | |
| 5 | 40382 | Less discount for unpaid pledges | -6,560 | -5,000 | Discount set by reviewing prior performance of existing pledge units + further reduction |
| 6 | 4050 | Pledges for affiliation dues | 770 | 1,100 | Based on prior year |
| 7 | 4060 | Identified giving | 25,500 | 4,000 | |
| 8 | 4070 | Plate collections | 4,500 | 5,000 | Now sharing every week's plate offering with other organizations; See line 19 |
| 9 | 4501 | Interest & dividends | 1,400 | 1,000 | interest rates remain low; less in bank (bonds paid off), add'l Cap. Improvements |
| 10 | 4550 | Rent | 17,900 | 15,000 | Additional revenue expected from weddings books at Farmington Church |
| 11 | 4600 | Fundraising | 25,684 | 26,605 | 5 year average - Service Auction (\$19,257); Rummage Sale (\$4,848),+\$2,500 other |
| 12 | 4700 | Miscellaneous | 600 | 600 | |
| 13 | | TOTAL INCOME | 234,694 | 214,805 | |
| 14 | | EXPENSES | | | |
| 15 | | Program Expenses | | 7,000 | Board to determine distribution |
| 16 | 8110 | Board of Governors | 500 | | |
| 17 | 8125 | Adult programs | 200 | | |
| 18 | 8135 | Membership | 200 | | |
| 19 | 8140 | Social responsibility/Outreach | 1,000 | 2,500 | note: this must be at least 1/2 of shared plate collection income |
| 20 | 8145 | Public relations | 500 | | |
| 21 | 8150 | Religious programs | 600 | | |
| 22 | 8155 | Youth programs | 2,000 | | |
| 23 | 8160 | Music programs | 1,850 | | |
| 24 | | Subtotal Program Expenses | 6,850 | 9,500 | |
| 25 | | Operating Expenses | | | |
| 26 | 8210 | Affiliation dues & G.A. expenses | 10,318 | 12,112 | 128 members @ \$58 UUA (set) & \$21 Heartland (set) = 42,000 ministerial GA expenses |
| 27 | 8215 | Finance | 700 | 500 | |
| 28 | 8220 | Exterior maintenance | 6,495 | 6,500 | |
| 29 | 8225 | Interior maintenance | 5,260 | 5,000 | |
| 30 | 8235 | Office expenses | 1,600 | 1,600 | |
| 31 | 8240 | Postage | 1,100 | 800 | increased use of electronic communication |
| 32 | 8245 | Telephone | 1,800 | 1,650 | |
| 33 | 8247 | Property & Liability insurance | 2,500 | 2,500 | |
| 34 | 8250 | Utilities | 14,500 | 13,000 | reduced based on recent cost patterns |
| 35 | 8255 | Major (Capital) maintenance | 0 | 0 | |
| 36 | 8270 | Mortgage Payment | 36,927 | 36,927 | |
| 37 | 8280:6806 | Bond sinking fund / payment | 24,000 | 0 | Bonds paid in full |
| 38 | 8280:6807 | Bond interest | 1,900 | 0 | Bonds paid in full |
| 39 | | Subtotal Operating Expenses | 107,100 | 80,589 | |
| 40 | | Personnel Expenses | | | |

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|-----------|-----------|---|----------------|----------------|--|
| 41 | 8310:6101 | * Minister compensation (salary & hsng) | 59,664 | 59,664 | used previous year's number |
| 42 | 8320:6122 | * Minister medical | 8,122 | 8,978 | Used UUA number |
| 43 | 8320:6128 | * Minister pension | 5,966 | 5,966 | used previous year's number |
| 44 | 8310:6103 | RE director salary | 18,970 | 18,970 | used previous year's number |
| 45 | 8320:6228 | RE pension | 1,897 | 1,897 | used previous year's number |
| 46 | 8310:6107 | Music accompanist salary | 6,730 | 7,680 | full year; 48 weeks at \$160/wk |
| 47 | 8310:6105 | Secretary wages | 8,223 | 8,223 | 650 hours @ \$12.65 |
| 48 | 8310:6106 | Custodian wages | 6,738 | 6,738 | 520 hours @ \$12.65 plus \$160 in walls up/down |
| 49 | 8330 | Payroll taxes | 3,038 | 3,183 | 7.65% of non-minister payroll - might be slightly less if employees elect cafeteria plan |
| 50 | 8335 | Worker's Compensation insurance | 870 | 870 | based on current year expense |
| 51 | 8340 | * Minister expenses | 5,966 | 5,966 | used previous year's number (10% of compensation) |
| 52 | 8342 | DRE professional development | 200 | 200 | Used last year's number |
| 53 | | Subtotal Personnel Expenses | 126,384 | 128,335 | |
| 54 | | TOTAL EXPENSES | 240,334 | 218,424 | |
| 55 | | SURPLUS / -DEFICIT | -5,640 | -3,619 | |