

UUCR BUDGET FOR 2011-12  
As presented to the Congregation 5/15/11

Account Number	Account Name	Actuals for 2009-10	Budgeted for 2010-11	Proposed for 2011-12	Change from 2010-11	Percent Change
<b>INCOME</b>						
	Pledge Totals	244,414	228,206	261,534	33,328	14.6%
400.100	Pledge Contributions (@95%)	218,559	235,000	248,457	13,457	5.7%
400.105	Nonpledge contributions	4,426	5,000	5,000	0	0.0%
400.110	Special Collections (MDF)[P]	70	1,500	1,500	0	0.0%
400.120	Cash Collections	5,616	6,500	6,500	0	0.0%
	Subtotal Contributions	228,671	248,000	261,457	13,457	5.4%
400.200	Fundraisers	0	0	0	0	#DIV/0!
400.205	Music Fundraisers	1,565	1,600	250	-1,350	-84.4%
400.210	Community Yard Sale	5,022	0	4,000	4,000	#DIV/0!
400.215	Auction Income	19,367	25,000	21,000	-4,000	-16.0%
400.220	Art Fundraisers	906	1,000	500	-500	-50.0%
400.225	Poinsettias	373	300	300	0	0.0%
	Subtotal Fundraisers	27,233	27,900	26,050	-1,850	-6.6%
400.300	School Rental	56,790	59,061	61,424	2,362	4.0%
400.310	Other Rentals	8,906	11,000	13,000	2,000	18.2%
	Subtotal Rentals	65,696	70,061	74,424	4,362	6.2%
400.400	Interest --Gen & Savings	138	200	200	0	0.0%
400.405	Stock Sales Gain/Loss	377	0	0	0	#DIV/0!
400.410	Grant Income	1,500	0	0	0	#DIV/0!
400.415	Kitchen Income	11	0	0	0	#DIV/0!
400.420	Other Miscellaneous Income	571	1,200	0	-1,200	-100.0%
	Subtotal Misc. Income	2,597	1,400	200	-1,200	-85.7%
400.430	Social Action Income	9,870	9,870	9,870	0	0.0%
400.440	Endowment Income	23,030	23,030	23,030	0	0.0%
400.450	Long-term Loan Proceeds[P]	0	7,500	0	-7,500	-100.0%
	Subtotal Transfers	32,900	40,400	32,900	-7,500	-18.6%
400.500	Alt. Gift Market Income [P]	22,079	30,000	30,000	0	0.0%
400.505	Social Action Income [P]	9,590	9,700	9,700	0	0.0%
	Subtotal Outreach	31,669	39,700	39,700	0	0.0%

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	Total Income	388,766	427,461	434,731	7,270	1.7%

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<b>EXPENSES</b>				1.6%	0	#DIV/0!
500.100	Minister Salary/Housing	72,661	64,000	65,024	1,024	1.6%
500.105	Minister Pension	3,181	6,400	6,502	102	1.6%
500.110	Minister Health/Life/Disb Ins	12,252	10,304	10,469	165	1.6%
500.115	Minister Pay in lieu of FICA	3,192	4,896	4,974	78	1.6%
500.120	Minister Professional Exp	3,035	6,400	6,502	102	1.6%
500.125	Minister Other	37	0	0	0	#DIV/0!
	Subtotal Minister Comp	94,358	92,000	93,472	1,472	1.6%
501.100	DRE Salary	35,940	25,000	30,400	5,400	21.6%
501.105	DRE Pension	1,797	2,500	3,040	540	21.6%
501.110	DRE Health/Life/Disb. Ins.	5,382	2,000	4,100	2,100	105.0%
501.115	DRE FICA	1,375	1,913	2,326	413	21.6%
501.120	DRE Professional Exp	2,849	2,400	2,400	0	0.0%
	Subtotal DRE Compensation	47,343	33,813	42,266	8,454	25.0%
501.125	RE Admin. Assistant	7,638	8,800	10,836	2,036	23.1%
501.130	RE Admin. Assistant FICA	534	691	851	160	23.1%
	Subtotal RE Assistant Comp	8,172	9,491	11,687	2,196	23.1%
501.200	Music Director Salary	32,108	32,108	32,622	514	1.6%
501.205	Music Director Pension	1,605	3,211	3,262	51	1.6%
501.210	Music Dir. Health/Life/Disb. In	0	0	0	0	#DIV/0!
501.215	Music Director FICA	2,456	2,456	2,496	39	1.6%
501.220	Music Director Prof Exp	3,189	2,500	2,500	0	0.0%
	Subtotal Music Dir Comp	39,358	40,275	40,880	605	1.5%
501.250	Accompanist Fee	7,512	4,400	7,000	2,600	59.1%
501.253	Accompanist FICA	536	0	0	0	#DIV/0!
501.254	Accompanist Prof. Exp.	0	0	0	0	#DIV/0!
	Subtotal Accompanist	8,049	4,400	7,000	2,600	59.1%

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<b>EXPENSES (cont.)</b>						
501.300	Office Admin. Salary	21,259	20,529	15,600	-4,929	-24.0%
501.305	Office Admin. Pension	1,063	2,053	390	-1,663	-81.0%
501.315	Office Admin. FICA	1,626	1,612	1,225	-387	-24.0%
501.320	Office Admin. Prof Expenses	71	200	200	0	0.0%
	Subt. Office Admin. Comp.	24,020	24,393	17,415	-6,979	-28.6%
502.100	Child Care	2,330	2,797	3,842	1,045	37.4%
502.200	Bookkeeper	8,422	9,000	10,144	1,144	12.7%
502.300	Communications (Internal)	954	3,000	4,000	1,000	33.3%
502.400	Admin Temp	0	0	0	0	#DIV/0!
502.600	IT Support	0	0	3,300	3,300	#DIV/0!
	Sbtl. Other Staff/Contractors	11,707	14,797	21,286	6,489	43.9%
503.100	Electricity	8,346	11,250	12,000	750	6.7%
503.110	Telephone	2,292	3,300	3,000	-300	-9.1%
503.120	Water/Sewer	1,389	1,900	1,800	-100	-5.3%
503.130	Trash Removal	2,060	2,000	2,000	0	0.0%
	Subtotal Utilities	14,087	18,450	18,800	350	1.9%
503.200	Kitchen Supplies	607	1,000	1,000	0	0.0%
503.210	Kitchen Equipment	0	100	100	0	0.0%
	Subtotal Kitchen	607	1,100	1,100	0	0.0%
503.300	Cleaning Services	10,500	11,800	4,000	-7,800	-66.1%
503.310	Floor/Carpet Maintenance	1,100	1,250	2,650	1,400	112.0%
503.320	Repairs & Upkeep	9,964	7,000	7,000	0	0.0%
503.330	Snow Removal	6,700	2,250	4,000	1,750	77.8%
503.340	Other Building Supplies	209	750	1,000	250	33.3%
503.350	Landscaping	14	1,000	1,500	500	50.0%
503.360	Heating/AC Service	3,028	1,000	1,325	325	32.5%
503.361	Fire alarm monitor	0	0	500	500	#DIV/0!
503.365	Elevator Maintenance	0	2,250	1,500	-750	-33.3%
503.370	Maintenance Reserve Fund	7,000	7,000	7,000	0	0.0%
503.380	Playground Eqpt. Purchase/Mai	720	0	700	700	#DIV/0!

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	Subtotal Maint./Upkeep	39,235	34,300	31,175	-3,125	-9.1%

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<b>EXPENSES (cont.)</b>						
503.400	Copier Maintenance/Lease	6,890	7,000	7,000	0	0.0%
503.420	Computer Maintenance	364	400	400	0	0.0%
503.440	Eqpt/Furn Purchase	1,645	1,000	1,000	0	0.0%
503.450	Internet Access	955	1,000	0	-1,000	-100.0%
	Subtotal Equipment	9,854	9,400	8,400	-1,000	-10.6%
503.500	Office Supplies	1,228	2,200	2,200	0	0.0%
503.520	Postage	1,462	1,800	1,800	0	0.0%
503.530	Other Office Expense	452	0	0	0	#DIV/0!
	Subtotal Office Supplies	3,142	4,000	4,000	0	0.0%
503.540	Storage	1,464	1,150	0	-1,150	-100.0%
503.600	Fire/Liability Insurance	5,105	4,700	5,300	600	12.8%
503.610	Professional Expenses (Legal)	0	500	500	0	0.0%
503.620	Other Misc. Operating Expense	1,152	1,000	1,000	0	0.0%
503.625	Payroll Service	3,448	2,300	0	-2,300	-100.0%
503.626	State Unemployment Tax	255	200	200	0	0.0%
503.630	Penalties & Late Charges	10	0	0	0	#DIV/0!
503.640	Bank Charges	91	0	0	0	#DIV/0!
503.665	Auction/Flea Mkt. Expenses	1,630	800	800	0	0.0%
503.680	Lay Ministers' Training	0	400	400	0	0.0%
503.685	Cov. Grp. Leader Training	0	125	625	500	400.0%
503.690	Leadership Training	0	0	1,000	1,000	#DIV/0!
503.691	Board Development	0	0	0	0	#DIV/0!
	Subtotal Other Operating Exper	13,155	11,175	9,825	-1,350	-12.1%
503.700	Minister's Moving Expenses	5,998	10,000	0	-10,000	-100.0%
503.710	Ministerial Search	8,159	0	0	0	#DIV/0!
	Subt. Ministerial Transition	14,156	10,000	0	-10,000	-100.0%

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<b>EXPENSES (cont.)</b>						
504.100	RE Equipment/Furniture	90	180	250	70	38.9%
504.110	RE Resource Materials	262	300	300	0	0.0%
504.120	RE Supplies/Postage	818	800	800	0	0.0%
504.130	RE Workshops/Conferences	497	525	525	0	0.0%
504.140	RE Special Events	313	1,000	1,000	0	0.0%
504.142	RE Summer Program Staff	225	520	840	320	61.5%
504.143	RE Summer Supplies	0	0	0	0	#DIV/0!
504.150	YRUU	51	290	290	0	0.0%
504.160	Youth Program Coordinator	0	0	0	0	#DIV/0!
	Subtotal Religious Education	2,256	3,615	4,005	390	10.8%
504.200	Music Materials/Supplies	579	500	500	0	0.0%
504.210	Soloists/Instrumentalists	250	400	500	100	25.0%
504.230	Instrument Purchases	0	0	0	0	#DIV/0!
504.231	Instrument Maintenance	250	300	500	200	66.7%
504.240	Coffeehouse Expenses	116	300	0	-300	-100.0%
	Subtotal Music Program	1,194	1,500	1,500	0	0.0%
505.100	Worship Services	1,309	1,000	1,000	0	0.0%
505.110	Denominational Affairs	0	0	0	0	#DIV/0!
505.120	Membership	1,124	2,000	1,300	-700	-35.0%
505.125	Communications (External)	1,025	3,000	2,000	-1,000	-33.3%
505.130	Caring Circle	0	250	250	0	0.0%
505.140	Social Action	7,875	5,870	5,870	0	0.0%
505.155	Social Justice	3,500	4,000	4,000	0	0.0%
505.165	Art	0	600	600	0	0.0%
505.170	Adult Spiritual Development	0	150	750	600	400.0%
505.195	Stewardship	0	1,500	1,500	0	0.0%
505.198	Building Expansion	345	0	0	0	#DIV/0!
505.200	Green Sanctuary	243	200	200	0	0.0%
505.230	Board Discretionary	539	1,000	1,000	0	0.0%
505.240	Leadership Council	0	0	0	0	#DIV/0!
	Subtotal Committees	15,961	19,570	18,470	-1,100	-5.6%

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<b>EXPENSES (cont.)</b>						
Membership	192					
506.110	Joseph Priestly District	4,950	4,992	5,088	96	1.9%
506.120	Unitarian/Universalist Associati	11,088	10,752	11,136	384	3.6%
506.140	UU United Nations Office	100	100	100	0	0.0%
506.145	UU for Social Justice	300	300	300	0	0.0%
506.150	Wash. Council of Agencies	0	0	0	0	#DIV/0!
	Subtotal Dues	16,438	16,144	16,624	480	3.0%
506.210	Trans. To Min.'s Disc. Fund	500	1,500	1,500	0	0.0%
506.230	Social Action Projects	31,668	39,700	39,700	0	0.0%
	Subtotal Outreach	32,168	41,200	41,200	0	0.0%
507.100	Interest on Endowment Loan	0	7,500	0	-7,500	-100.0%
507.200	Long-term Loan Int & Principal	0	39,093	39,093	0	0.0%
507.300	Debt Reduction Reserve	10,000	-10,000	0	10,000	-100.0%
	Subtotal Debt Reduction	10,000	36,593	39,093	2,500	6.8%
	Total Expenses	405,259	426,216	428,198	1,982	0.5%
	Total Income	388,766	427,461	434,731	7,270	1.7%
	Change in reserves	-16,493	1,245	6,533	5,288	

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