

INSTRUCTIONS:

Accounts	2015-2016 Budget Proposed	Change from 2014-2015 Budget	2016-2017 Budget Proposed	Change from 2015-2016 Budget
REVENUES				
Pledges				
501100 - Pledges	\$216,061.00	\$9,871.00	\$209,199.65	\$(6,861.35)
501101 - Pledges - Last Year	\$600.00	\$(900.00)	\$800.00	\$200.00
Gifts				
501102 - Regular Non-Pledge	\$9,500.00	\$200.00	\$9,500.00	\$0.00
502100 - Plate Collections	\$12,000.00	\$2,000.00	\$8,000.00	\$(4,000.00)
502110 - Plate Collections to Share	\$12,000.00	\$1,000.00	\$8,000.00	\$(4,000.00)
502200 - Special Gifts (Memorials)	\$1,400.00	\$0.00	\$500.00	\$(900.00)
502270 - Young Adult Gifts	\$300.00	\$(60.00)	\$30.00	\$(270.00)
502300 - Endowment Gifts	\$0.00	\$0.00	\$200.00	\$200.00
502600 - Misc Contributions	\$100.00	\$(100.00)	\$1,500.00	\$1,400.00
Rental				
503100 - Building Rental	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Fundraisers				
504400 - Fundraising	\$3,000.00	\$(3,000.00)	\$1,000.00	\$(2,000.00)
504430 - Fundraising for Memorial (Installation in 2013)	\$0.00	\$(6,675.00)	\$0.00	\$0.00
504520 RE Share the Pancake	\$0.00	\$0.00	\$0.00	\$0.00
XXXXXX - Capital Improvements	0	\$0.00		\$0.00
Investment Earnings				
505100 - Interest Earned	\$0.00	\$0.00		\$0.00
505300-Dividends Received	\$0.00	\$(200.00)		\$0.00
Other Revenue				
506100 - Adult RE Fees	\$600.00	\$(871.00)		\$(600.00)
Money Moved from/to Restricted				
507100 - Moved From/to Restricted	\$(12,000.00)		\$(8,000.00)	\$4,000.00
507100 - Moved From/to Restricted			\$9,500.00	
507105 - Moved from Main to RE				\$0.00
507200 - Moved From/To Endowment			\$(200.00)	
507500 - Moved to RE from Main				\$0.00
Total Revenues	\$253,561.00	\$1,265.00	\$250,029.65	\$(12,831.35)
EXPENSES				
Administrator				
621001 - Administrator Wages	\$23,400.00	\$(2,375.00)	\$23,400.00	\$0.00
621006 - Admin SS/Med Retirement	\$1,790.10	\$(181.69)	\$1,790.10	\$0.00
			\$1,404.00	

Custodian

621201 - Custodian Wages	\$8,788.00	\$(676.00)	\$8,788.00	\$0.00
--------------------------	------------	------------	------------	--------

621206 - Custodian SS/Med	\$672.28	\$(51.71)	\$672.28	\$0.00
---------------------------	----------	-----------	----------	--------

Bookkeeper

621101 - Bookkeeper Wages	\$4,290.00	\$(260.00)	\$4,290.00	\$0.00
---------------------------	------------	------------	------------	--------

621106 - Bookkeeper SS/Med	\$328.19	\$(19.89)	\$328.19	\$0.00
----------------------------	----------	-----------	----------	--------

Minister

611001 - Minister Salary	\$46,018.00	\$7,982.00	\$46,810.00	\$792.00
--------------------------	-------------	------------	-------------	----------

611002 - Minister Housing	\$13,190.00	\$6,810.00	\$13,190.00	\$0.00
---------------------------	-------------	------------	-------------	--------

611003 - Minister Insurance	\$6,269.00	\$(2,981.00)	\$7,638.12	\$1,369.12
-----------------------------	------------	--------------	------------	------------

611005 - Minister Pension	\$3,300.00	\$4,100.00	\$3,600.00	\$300.00
---------------------------	------------	------------	------------	----------

611006 - Minister FICA equivalent		\$0.00	\$4,590.00	\$4,590.00
-----------------------------------	--	--------	------------	------------

611007 - Minister professional exp	\$5,473.00	\$1,927.00	\$5,970.60	\$497.60
------------------------------------	------------	------------	------------	----------

611008 - Minister moving exp	\$6,000.00		\$0.00	\$(6,000.00)
------------------------------	------------	--	--------	--------------

Ministerial Search Expenses			\$9,500.00	\$9,500.00
------------------------------------	--	--	-------------------	-------------------

Religious Education Director

611101 - DRE Wages	\$30,888.00	\$6,088.00	\$29,016.00	\$(1,872.00)
--------------------	-------------	------------	--------------------	--------------

611102 - DRE Professional Devel	\$1,544.40	\$319.40	\$1,750.00	\$205.60
---------------------------------	------------	----------	-------------------	----------

611106 - DRE SS/Med	\$2,362.93	\$465.73	\$2,219.72	\$(143.21)
---------------------	------------	----------	-------------------	------------

Retirement			\$870.48	
------------	--	--	-----------------	--

RE Support

611201 - Youth Coordinator Wages	\$6,032.00	\$0.00	\$6,032.00	\$0.00
----------------------------------	------------	--------	-------------------	--------

611202 - Youth Coordinator Prof Development	\$700.00	\$0.00	\$700.00	\$0.00
---	----------	--------	-----------------	--------

611206 - Youth Coordinator SS/Med	\$461.45	\$0.00	\$461.45	\$0.00
-----------------------------------	----------	--------	-----------------	--------

611301 - Nursery Worker	\$1,820.00	\$780.00	\$2,002.00	\$182.00
-------------------------	------------	----------	-------------------	----------

611302 - Nursery Professional Development	\$250.00	\$0.00	\$250.00	\$0.00
---	----------	--------	-----------------	--------

600306 - Nursery Worker SS/Med	\$139.23	\$59.67	\$153.15	\$13.92
--------------------------------	----------	---------	-----------------	---------

611501 - Nursery Supervisor	\$2,184.00	\$(2,184.00)	\$2,184.00	\$0.00
-----------------------------	------------	--------------	-------------------	--------

611506 - Nursery Supervisor SS/Med	\$167.08	\$(167.08)	\$167.08	\$0.00
------------------------------------	----------	------------	-----------------	--------

Facilities

622002 - Utilities	\$9,200.00	\$0.00	\$9,200.00	\$0.00
--------------------	------------	--------	------------	--------

622003 - Buildings and Grounds	\$8,000.00	\$0.00	\$8,570.00	\$570.00
--------------------------------	------------	--------	------------	----------

XXXXXX - Capital Improvements		\$0.00		\$0.00
--------------------------------------	--	--------	--	--------

622004 - Building Insurance	\$6,116.00	\$(414.19)	\$6,116.00	\$0.00
-----------------------------	------------	------------	------------	--------

622007 - Debt Service	\$9,965.04	\$0.00	\$9,965.04	\$0.00
-----------------------	------------	--------	------------	--------

622009 - Memorial Garden	\$0.00	\$6,675.00	\$0.00	\$0.00
Operating Expenses				
623501 - Workers Comp Insurance	\$1,691.00	\$(186.88)	\$1,691.00	\$0.00
625101 - Newspaper Worship Directory	\$825.00	\$0.00	\$0.00	\$(825.00)
625102 - Unigram Expense	\$125.00	\$0.00	\$550.00	\$425.00
625104 - Office Equipment	\$4,500.00	\$0.00	\$4,500.00	\$0.00
625105 - Office Supplies	\$3,200.00	\$0.00	\$3,000.00	\$(200.00)
625106 - Telephone	\$2,400.00	\$0.00	\$2,400.00	\$0.00
625108 - Payroll Services	\$2,500.00	\$0.00	\$2,700.00	\$200.00
625109 - Technology Services	\$1,000.00	\$1,310.00	\$1,000.00	\$0.00
625110 - ACS	\$3,390.00	\$(300.00)	\$3,390.00	\$0.00
625111 - Bank Fees	\$200.00	\$100.00	\$200.00	\$0.00
Leadership				
626302 - Leadership and Training	\$950.00	\$350.00	\$450.00	\$(500.00)
626303 - Board Contingency	\$3,136.00	\$(2,786.00)	\$0.00	\$(3,136.00)
626306 - Minister's Installation (only for 2012-2013)	\$0.00	\$0.00	\$0.00	\$0.00
Finance				
624109 - Finance Committee	\$200.00	\$(100.00)	\$300.00	\$100.00
625103 - Canvass, picnic	\$500.00	\$0.00	\$350.00	\$(150.00)
Kitchen				
624202 - Kitchen Supplies	\$400.00	\$0.00	\$100.00	\$(300.00)
Misc. Committees				
634110 - Membership Committee	\$555.00	\$0.00	\$550.00	\$(5.00)
634207 - Caring Network	\$200.00	\$80.00	\$200.00	\$0.00
Endowment	\$100.00	\$100.00	\$150.00	\$50.00
Outreach				
634205 - Partner Church	\$150.00	\$0.00	\$150.00	\$0.00
Publicity				
624212 - Publicity Committee	\$225.00	\$0.00	\$0.00	\$(225.00)
Personnel				
624213 - Personnel Committee	\$125.00	\$0.00	\$100.00	\$(25.00)
624214 - Staff Bonuses	\$350.00	\$175.00	\$400.00	\$50.00
Social Action				
644501 - Social Action	\$300.00	\$200.00	\$625.00	\$325.00
644503 - Green Committee	\$75.00	\$0.00	\$75.00	\$0.00
XXXXXX - UU Animal Ministry	\$325.00	\$0.00	\$100.00	\$(225.00)
Worship Committee				
614101 - Worship Committee	\$100.00	\$(50.00)	\$300.00	\$200.00
614201 - Music/Hymnal/Choirs	\$700.00	\$0.00	\$700.00	\$0.00

616101 - Guest Ministers	\$1,750.00	\$0.00	\$2,500.00	\$750.00
617301 - Guest Minister Expenses	\$350.00	\$0.00	\$250.00	\$(100.00)
Education - Adult				
614302 - Adult Program	\$400.00	\$0.00	\$0.00	\$(400.00)
614303 - ARE Covered Expenses	\$600.00	\$(871.00)	\$250.00	\$(350.00)
614310 - Young Adult Program	\$200.00	\$0.00	\$150.00	\$(50.00)
614311 - YARE Covered Expenses	\$300.00	\$(60.00)		\$(50.00)
Education - CYRE				
614500 - RE Uncategorized Exp	\$0.00	\$0.00		\$0.00
614510 - RE Curriculum	\$600.00	\$0.00	\$600.00	\$0.00
614520 - RE Snacks	\$1,200.00	\$0.00	\$600.00	\$(600.00)
614530 - RE Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00
614540 - RE Summer Program	\$0.00	\$0.00		\$0.00
614550 - RE Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00
614555 - RE Wing Furnishings	\$300.00	\$0.00	\$0.00	\$(300.00)
614560 - RE MGS	\$400.00	\$0.00		\$(400.00)
614570 - RE Nursery Supplies	\$200.00	\$0.00	\$250.00	\$50.00
614580 - CON Support	\$500.00	\$0.00	\$500.00	\$0.00
614585 - Youth Group Activities	\$950.00	\$0.00	\$950.00	\$0.00
614589 - RE Share the Pancake	\$0.00	\$0.00		\$0.00
614590 - RE Share the Pancake	\$0.00	\$0.00		\$0.00
614598 - RE Volunteer Training	\$900.00	\$900.00	\$1,200.00	\$300.00
614599 - RE Background Checks	\$250.00	\$0.00	\$250.00	\$0.00
Denominational Support				
644402 - UUA Dues		\$0.00		\$0.00
644409 - SED UU Dues		\$0.00		\$0.00
644410 - GIFT program	\$15,990.00	\$4,694.84	\$6,392.73	\$(9,597.27)
Total Expenses	\$253,560.69	\$281.73	\$250,601.94	-\$2,958.75
Surplus or (Shortfall)	\$0.31		\$(572.29)	



Comments

As of 5/18 \$209k pledges received
from 109 pledging units
Actual as of 2/16

Restricted and moved below


offset - transfer

not planned
Separate fund-raising

offset ARE expenses

Share the Plate

Board reserve for Ministerial search



Pull from Salaries
salary x .0765

Pull from Salaries
salary x.0765

Pull from Salaries
salary x.0765

Included in salary

Health insurance + LTD

6% S&H

7.65% of salary + housing

included in benefits \$21,798.72

5 candidates guests at neutral pulpit
(Charlotte). \$800 per

\$15.50/hr Cmte request \$17.50 / hr

6 mos (Jan-June)

\$14.50/hr - Cmte request \$16/hr

Pay increased to \$11 / hr. as of 7/15

\$12/hr Cmte request \$12.50/ hr

maintenance costs only; includes
570 HVAC

577.98 / mo. Updated for FYE 2016

New loan = 12 x 830.42

Added 2013. Revenue neutral in budget. Capital expenses only, not operating costs

updated for FYE 2016
From \$825
from Andrea
includes copier & copies
includes postage

\$2200 cmt req
253 / mo. Updated for FYE 2016
Based on 2015 actuals

From \$950
Removed

postage
Canvass + picnic

Adjusted from \$400

from \$650

from \$300

Cmte request - annual dues to UU
Partner Church Council

committee not active

cmte request
cmte request (check policy)

\$200 progressive network, \$625
Pride, \$425 Comm Conversations

\$325 cmte req

supplies for chalice
Request \$1010 20 traditional, 2 lg
print, 20 teal

Request \$4000 (16*250 fee)
Request 10 x \$50 avg

cmte req
\$500 books, OWL training, child
care
cmte req \$300

Dropped in 2013-14

Cmte req
Cmt req \$1200
Cmt req \$1200

Consolidated w other accts in 2013

cmte req

request move to Worship Cmte

cmt req \$1500 (inclg \$1000
boston trip)

cmte req, incl. Coming of Age
program

not planned 2014-15

not planned 2014-15

cmte req

cmte req

dropped in 2013

3% of prior yr expenses

