

UUSS Budget for 2011-2012		2010-11	2011-2012
		Annual Budget	Annual Budget
		Approved by Congregation May 2010	Approved by Congregation June 12, 2011
INCOME			
1	Pledge Receipts	\$429,000	\$444,000
2	Sunday Plate Offerings	\$41,000	\$41,000
3	Non-Pledged Contributions	\$12,000	\$10,000
4	Use of Bequests/Reserves	\$28,000	\$24,000
5	Parking Lot Leases		\$800
6	Building Use	\$45,000	\$50,000
	FUNDRAISING REVENUE		
7	<i>Service Auction</i>	<i>\$16,000</i>	<i>\$19,000</i>
8	<i>Theater One</i>	<i>\$6,000</i>	<i>\$6,000</i>
10	<i>Coffee Revenue</i>	<i>\$1,000</i>	<i>\$1,000</i>
11	<i>Misc. Fundraising Income</i>	<i>\$2,000</i>	<i>\$3,000</i>
12	Subtotal Fundraising Revenue	\$27,500	\$29,000
	PROGRAM INCOME		
13	<i>Adult Enrichment</i>	<i>\$1,000</i>	<i>\$2,500</i>
14	<i>Art Exhibit</i>	<i>\$300</i>	<i>\$100</i>
9	<i>Bookshop</i>	<i>\$2,500</i>	<i>\$3,000</i>
15	<i>Memorial Reception</i>		<i>\$500</i>
16	Subtotal Program Income	\$1,300	\$6,100
17	Interest & Dividends	\$10,000	\$16,500
18	Rental Income	\$43,800	\$40,000
19	TOTAL INCOME	\$637,600	\$661,400
	EXPENSES		
	COMPENSATION AND BENEFITS		
	MINISTRY		
	LEAD MINISTER COMP/HSG		
20	<i>Lead Minister Comp.</i>	<i>\$60,491</i>	<i>\$60,491</i>
21	<i>Lead Minister Housing</i>	<i>\$33,900</i>	<i>\$33,900</i>
22	Subtotal Lead Minister Comp/hsg	\$94,391	\$94,391
	FAMILY MINISTER COMP/HSG		
23	<i>Family Minister Comp</i>	<i>\$44,255</i>	<i>\$44,255</i>
24	<i>Family Minister Housing</i>	<i>\$16,350</i>	<i>\$16,350</i>
25	Subtotal Family Min Comp/hsg	\$60,605	\$60,605

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MINISTER TAXABLE BENEFITS			
26	<i>Lead Minister SE Offset</i>	\$7,221	\$7,221
27	<i>Family Minister SE Offset</i>	\$4,636	\$4,636
28	Subtotal Minister Taxable Benefits	\$11,857	\$11,857
REL EDUC SALARIES			
29	<i>Childcare Workers</i>	\$5,000	\$5,000
30	<i>Rel Educ Coordinator</i>	\$12,500	\$12,500
31	Subtotal Rel Educ Salaries	\$17,500	\$17,500
MUSIC SALARIES			
32	<i>Music Director</i>	\$10,298	\$14,640
33	<i>Music Accompanist</i>	\$9,934	\$10,800
34	Subtotal Music Salaries	\$20,232	\$25,440
35	Connections Facilitator	\$18,000	\$18,000
36	Subtotal Ministry	\$222,586	\$227,793
SUPPORT STAFF			
ADMINISTRATIVE SALARIES			
37	<i>Business Administrator</i>	\$58,073	\$58,073
38	<i>Office Assistant</i>	\$23,187	\$23,187
39	<i>Bookkeeper</i>	\$21,996	\$21,996
40	Subtotal Administrative Salaries	\$103,256	\$103,256
CUSTODIAL SALARIES			
41	<i>Custodian - Head</i>	\$30,118	\$30,118
42	<i>Custodian - Assistants</i>	\$23,880	\$23,880
43	<i>Custodial Overtime</i>	\$3,000	\$3,000
44	Subtotal Custodial Salaries	\$56,998	\$56,998
45	Subtotal Support Staff	\$160,254	\$160,254
STAFF BENEFITS			
FRINGE BENEFITS			
46	<i>Health Ins/ Premium Reimb</i>	\$20,000	\$20,000
47	<i>Insurance, Worker's Comp</i>	\$6,000	\$8,000
48	<i>Insurance, Disability</i>	\$4,500	\$4,500
49	<i>Fidelity/UUA Retirement</i>	\$32,367	\$35,000
50	<i>Insurance, Life</i>	\$2,500	\$3,500
51	<i>Staff Training/Expenses</i>	\$1,500	\$1,500
52	Subtotal Fringe Benefits	\$66,867	\$72,500

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53	Lead Minister Prof Expen	\$10,161	\$9,439
54	Family Minister Prof Exp	\$6,524	\$6,060
55	Minister Discretionary	\$500	\$500
56	Subtotal Professional Expenses	\$17,185	\$15,999
57	FICA Payroll	\$15,579	\$15,600
58	Subtotal Staff Benefits	\$99,631	\$104,099
59	Subtotal Compensation / Benefits	\$482,471	\$492,146
	GEN. & ADMIN. EXPENSES		
60	Advertising	\$1,500	\$750
61	Equipment Lease	\$5,000	\$4,700
62	Insurance, Comprehensive	\$7,875	\$8,000
63	Office Supplies	\$7,000	\$6,000
64	Computer Expenses	\$7,000	\$5,000
65	Professional/Misc Fees	\$200	\$300
66	Equipment	\$1,500	\$2,000
67	Telephones	\$4,000	\$2,300
68	Postage	\$3,200	\$2,500
69	Bank Charges	\$3,300	\$3,300
70	Payroll Processing Fees	\$2,500	\$2,500
71	Subtotal Gen. & Admin. Expenses	\$43,075	\$37,350
	UTILITIES		
72	Electricity	\$7,000	\$9,000
73	Gas	\$3,500	\$6,000
74	Water and Sewer	\$6,000	\$5,600
75	Trash	\$3,000	\$4,000
76	Subtotal Utilities	\$19,500	\$24,600
77	Grounds	\$6,000	\$6,000
78	Property Tax (2425)	\$2,586	\$3,000
	BUILDING MAINTENANCE		
79	Custodial Supplies	\$3,000	\$3,500
80	Repairs & Maintenance	\$10,000	\$16,000
81	Subtotal Building Maintenance	\$13,000	\$19,500
82	Rental Expenses	\$18,600	\$16,000
	FUNDRAISING EXPENSES		

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84	<i>Building Use Expenses</i>	\$200	\$500
85	<i>Service Auction Expenses</i>	\$2,000	\$1,800
86	<i>Theater One Expenses</i>	\$667	\$1,000
87	<i>Coffee Expenses</i>	\$700	\$700
88	<i>Misc. Fundraising Expense</i>		\$100
89	Subtotal Fundraising Expenses	\$3,817	\$4,100
	PROGRAM EXPENSES		
90	Board of Trustees	\$500	\$200
91	Stewardship	\$1,500	\$1,500
108	Program and Committees	\$17,518	\$17,298
109	Subtotal Program Expenses	\$19,518	\$18,998
	UUA and PCD DUES		
110	<i>UUA Dues</i>	\$8,167	\$3,315
111	<i>PCD Dues</i>	\$1,500	\$1,486
112	<i>Denominational Affairs</i>	\$100	\$100
113	Subtotal UUA and PCD Dues	\$9,767	\$4,901
114	Community Contributions	\$20,500	\$20,500
	CAPITAL OUTLAY / RESERVES / LOANS		
115	Reserve fund		\$7,500
116	Capital Outlay		\$6,300
117	Subtotal Capital Outlay/Reserves/Loans		\$13,800
	SABBATICAL RESERVES		
118	Sabbatical Fund Expense	\$500	\$500
119	TOTAL EXPENSES	\$639,333	\$661,395
120	EXCESS INCOME	\$(1,733)	\$5