

CVUUF Fiscal Year 2014 proposed budget

	FY2013 proj	Proj method	FY14 Budget
Assumptions			
Membership	217	8 members/yr	225
Expense inflation			0.00%
Ordinary Income/Expense			
Income			
From Vison Fund / Savings	50,000	plan	41,000
Total 4030 - Contributions Income	298,992	members + growth %	317,765
Total 4090 - Fundraisers	31,188	flat (extra to FIA?)	31,188
Total Income	380,180		389,953
Expense			
Total A. - BOARD	18,226	members + inflation	18,898
Total A1. - COMMUNICATIONS	694	inflation	694
Total B. - EDUCATION	4,000	members + inflation	4,147
Total C. - FELLOWSHIP	1,000		1,000
D. - FINANCE			
6700.1 - Rent	32,000	input per proposed lease extension	48,000
Rent deferral payoff	0		0
6600.3 - Common Fees	7,151	inflation	7,151
6600.15 - Mortgage Principal	24,500	calculated	21,276
6600.1 - Mortgage Interest	67,500	calculated	70,724
6380 - Insurance	7,000	inflation	7,000
all other finance	1,654	inflation	1,654
Total D. - FINANCE	139,805		155,805
Total E. - MINISTRY	2,000	inflation	2,000
F. - OPERATIONS			
all other operations	12,000	inflation	12,000
Fellowship Hall	15,000	inflation	15,000
Sanctuary excluding rent	8,000	inflation	8,000
Total F. - OPERATIONS	35,000		35,000
Total G. - OUTREACH	2,500	inflation	2,500
H. - PERSONNEL			
H1. - STAFF			
6009 - Choir Director/Accompanist	11,250	inflation	12,000
6013 - Payroll-Admin Asst	10,000	inflation	10,000
6085 - Payroll - Child Care	2,200	inflation	2,200
6086 - Payroll-Child Space Supervisor	5,800	inflation	5,800
Total H1. - STAFF	29,250		30,000
Total H2. - MINISTER	93,601	inflation	93,601
Total H3. - DRE	40,572	inflation	40,572
Total H4. - PAYROLL	5,087	inflation	5,087
Total H. - PERSONNEL	168,510		169,260
Total Expense	371,735		389,304
Net Ordinary Income	8,445		649
Other Income/Expense			
Other Income			
Total K1 - SELF FUNDED ACTIVITIES INCOME	42,000	flat	42,000
Offset for Mortgage Principal	24,500	calculated	21,276
Total Other Income	66,500		63,276
Other Expense			
Total K2 - SELF FUNDED ACTIVITIES EXPENSES	37,000	flat	37,000
Transfer to Other fundraisers	5,000	flat	5,000
6700.11 - Deferred rent accrued	39,872	per rent deferral sheet	18,150
Total Other Expense	81,872		60,150
Net Other Income	-15,372		3,127
Net Income	-6,927		3,775