

**UU Fellowship of the Conejo Valley**  
**Income Statement**  
**And Budget**

6/8/2015

	<u>Projected at 6-30-15</u>	<u>DRAFT Budget '15-'16</u>
<b>Income</b>		
<b>4030 · Contributions Income</b>		
4050 · Plate	6,329	7,000
4070 · Pledge	324,191 *	351,110
4080 · Contributions of Record	3,134	3,500
<b>Total 4030 · Contributions Income</b>	<b>333,655</b>	<b>361,610</b>
<b>4090 · Fundraisers</b>		
Total 4091 · Auction	23,283	24,000
4093 · Scrip	428	500
4106 · Other Fundraiser(profit from net zero acc'ts)	2,000	2,000
<b>Total 4090 · Fundraisers</b>	<b>25,711</b>	<b>26,500</b>
<b>Total Income</b>	<b>359,366</b>	<b>388,110</b>
<b>Expense</b>		
<b>A. · BOARD</b>		
6285 · UUA - Fair Share (\$60 per member@205)	12,900	11,640
6280 · PSWD Dues (\$26 per member@205)	5,330	5,044
6271 · Board-other	604	5,000
62xx · Ministerial Search Expenses	0	14,000
<b>Total A. · BOARD</b>	<b>18,834</b>	<b>35,684</b>
<b>A1. · COMMUNICATIONS</b>		
6146 · Communications	200	
<b>Total A1. · COMMUNICATIONS</b>	<b>200</b>	<b>490</b>
<b>B. · EDUCATION</b>		
6105 · Program	3,000	
<b>Total B. · EDUCATION</b>	<b>3,000</b>	<b>1,800</b>
<b>C. · FELLOWSHIP</b>		
6226 · Fellowship Program Materials	729	
<b>Total C. · FELLOWSHIP</b>	<b>729</b>	<b>1,530</b>
<b>D. · FINANCE</b>		
6700.1 · Rent	48,000	48,000
6700.2 · Payment on Deferred Rent	0	
6600.4 · Property taxes	198	200
6600.3 · Common Fees	8,005	9,400
6600.1 · Mortgage Interest	51,000	42,500
6450.2 · Payroll Processing Fees	578	600
6380 · Insurance	5,000	5,000
6450.1 · Credit Card & Broker Fees	394	400
<b>Total D. · FINANCE</b>	<b>113,175</b>	<b>106,100</b>
<b>E. · MINISTRY</b>		
6005 · Worship Services & Programs	2,841	3,200
6020 · Music	300	700
<b>Total E. · MINISTRY</b>	<b>3,141</b>	<b>3,900</b>
<b>F. · OPERATIONS</b>		
6340 · Cleaning	316	400
6400 · Office Expense	2,935	3,300

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6401 · Security	700	720
6440 · Telephone	3,464	3,000
6600 · Fellowship Hall		
6575 · Repairs & Maintenance	6,529	9,600
6600.2 · Utilities	11,324	10,200
Total 6600 · Fellowship Hall	17,853	19,800
6700 · Rental of Sanctuary		
6700.2 · Utilities	6,495	2,400
6700.4 · Repairs & Maintenance	600	1,200
Total 6700 · Rental of Sanctuary	7,095	3,600
Total F. · OPERATIONS	32,363	30,820
G. · OUTREACH		
6210.3 · Feeding Hands	1,910	
Total G. · OUTREACH	1,910	2,000
H. · PERSONNEL		
H1. · STAFF		
60xx · Wages - Music Director	12,096	12,000
6013 · Wages - Office Administrator	10,013	17,472
Administrator Pension		1,747
6084 · Wages - Summer RE Coordinator	0	2,430
6085 · Wages - Child Care	2,028	3,120
6086 · Wages - Child Space Supervisor	5,711	4,644
6087 · Wages - Custodian	4,021	6,240
Membership Development		9,000
Total H1. · STAFF	33,869	56,653
H2. · MINISTER		
Salary & Housing (Lora's gift excluded)	62,330	62,790
6042 · Pension Expense-Minister	6,233	6,279
6045.1 · FICA - in lieu	4,768	4,803
6046 · Medical-Minister	7,402	1,545
6046.1 · Dental	501	538
6046.3 · Long-term Disability	665	695
60xx.x · Mileage Reimbursement	0	5,000
6050 · Professional Expenses	6,233	6,279
Total H2. · MINISTER	88,131	87,929
H3. · DRE		
6080 · Wages - DRE	37,150	20,639
6098 · Pension Expense-DRE	3,715	2,064
6100 · Professional Expense	610	400
Total H3. · DRE	41,475	23,103
H4. · PAYROLL		
6560 · Payroll Tax Expenses	4,939	
Total H4. · PAYROLL	4,892	6,101
Total H. · PERSONNEL	168,367	173,786
Total Expense	341,719	356,110

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Net Ordinary Income	17,647	<u>32,000</u>
Principal Payment	-27,700	-32,000
Income after principal payment	-10,053	0