

CVUUF

2.5%

Draft Bt 2011

Ordinary Income/Expense

Income

4030 · Contributions Income

4050 · Plate	6,931
4070 · Pledge	266,500
4075 · Prior Year Pledges	
4080 · Contributions of Record	
4085 · Uncateg income-Vanco	
4030 · Contributions Income - Other	

Total 4030 · Contributions Income	273,431
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4090 · Fundraisers

4091 · Auction	18,000
4093 · Scrip	1,000
4095 · T-Shirts	
4097 · Boutique	
4098 · Flea Market	
Debt Reduction Drive	
4090 · Fundraisers - Other	10,000

Total 4090 · Fundraisers	29,000
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4190 · Worship Income

4192 · Flower Income nz	
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Total 4190 · Worship Income	
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4193 · Retreat Income

4193-2 · RE Retreat (rename Women's Retreat)	3,200
4193-4 · DeBenneville Retreat nz	

Total 4193 · Retreat Income	3,200
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4194 · Fellowship Income

4194-2 · Coffee House	
4195 · Campout	
4197 · Annual dinner income nz	

Total 4194 · Fellowship Income	-
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4194.1 · Operations Income

4191 · Library Income (move to RE)	
4194-1 · Hospitality	

Total 4194.1 · Operations Income	-
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4198 · Faith in Action income

4198.1 · Coffee income	3,691
4198.3 · Feeding hands	
4198.4 · Interweave nz	
4199.19 · Community Forum nz	

Total 4198 · Faith in Action income	3,691
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4199 · Special Collections

4199.14 · UUA Campaign	
4199.24 · Larry Wheeler Consult	
4199.25 · Unicef	
4199.26 · Blues Concert	
4199.3 · Manna/FoodShare	

4199.5 · Guest at Your Table	
4199 · Special Collections - Other	
Total 4199 · Special Collections	
4200 · RE Income	
4200-2 · RE materials fees	2,700
4200-3 · RE income	
4200-4 · Pancake breakfast	
Total 4200 · RE Income	2,700
5040 · Misc. Income	
5200 · RENTAL	
5200.2 · RENTAL INCOME	
Total 5200 · RENTAL	
5800 · Interest/dividend income	
Total Income	312,022

Expense

66900 · Reconciliation Discrepancies	
A. · BOARD	
6260 · Leadership Dev	
6266 · Board & Council Retreats	400
6267 · LDC expenses	
Minister Search	8,000
6271 · Board-other	150
Total A. · BOARD	8,550
B. · EDUCATION	
6105 · Program	4,280
6106 · Pancake Breakfast	
6120 · RE Training expenses	
6198 · Retreat Support	
6198-1 · Women's Retreat	2,200
6198-2 · RE Retreat	
Total 6198 · Retreat Support	2,200
B1. · PERSONNEL	
6085 · Payroll - Child Care	2,470
6086 · Payroll-oE Administrator	5,439
Total B1. · PERSONNEL	7,909
Total B. · EDUCATION	12,189
C. · FELLOWSHIP	
6136 · Annual dinner nz	-
6144 · Campout expense	-
6150 · Neighborhood Networks Comm	50
6151 · Volunteer Resource Comm	-
6198-4 · DeBenneville Retreat nz	
6205 · Social	
6225 · Welcoming Committee	2,529
6226 · Fellowship Program Materials	50
Total C. · FELLOWSHIP	2,629
D. · FINANCE	
6138 · Auction	
6370 · Finance	320
6371 · Canvass	
6380 · Insurance	5,876

6391 · Flea Market	
Total D. · FINANCE	6,196
E. · MINISTRY	
6005 · Worship Services & Programs	2,400
6006 · Flower Expense nz	
6012 · Guest pianist	
6020 · Music	400
6170 · Lay Ministry	
Total E. · MINISTRY	2,800
F. · OPERATIONS	
6160 · Hospitality	
6175 · Library (needs to be moved to RE)	
6190 · Newsletter	1,018
6340 · Cleaning	5,750
6400 · Office Expense	1,875
6401 · Security	792
6405 · Printing	
6440 · Telephone	2,840
6441 · Web site	180
6450 · Utilities	
6500 · Scheduling Coordinator	
6500.2 · Marketing materials	
Total 6500 · Scheduling Coordinator	
6600 · Fellowship Hall	
6575 · Repairs & Maintenance	3,500
6600.1 · Mortgage Interest + Principal	92,032
6600.2 · Utilities	9,750
6600.3 · Common Fees	6,888
Total 6600 · Fellowship Hall	112,170
6700 · Rental of Sanctuary	
6700.1 · Rent	20,004
Deffered Rent paid through Fund raising	
6700.2 · Utilities	7,510
6700.4 · Repairs & Maintenance	1,000
Total 6700 · Rental of Sanctuary	28,514
Total F. · OPERATIONS	153,139
G. · OUTREACH	
6210 · Faith In Action	
6210.1 · Coffee	2,791
6210.3 · Feeding Hands	
6210.5 · Community Forum nz	
6210.6 · Interweave nz	
Total 6210 · Faith In Action	2,791
6211 · Special Collections Payout nz	
6211.14 · UUA Campaign payout	
6211.3 · Guest at Your Table	
6211 · Special Collections Payout nz - Other	
Total 6211 · Special Collections Payout nz	
6280 · PSWD Dues	4,180
6285 · UUA - Fair Share	10,260
6330 · Advertising	1,000

Total G. · OUTREACH	18,231
H. · PERSONNEL	
H1. · STAFF	
6008 · Choir Director	5,000
6009 · Professional Expenses-choir dir	
6010 · Payroll - Music Director	15,435
6011 · Professional Expenses-Pianist	
Total H1. · STAFF	<u>20,435</u>
H2. · MINISTER	
6040 · Housing/Benefits	28,000
6042 · Pension Expense-Minister	7,200
6045 · Payroll-Minister	24,000
6046 · Medical-Minister	
6050 · Professional Expenses	3,483
In lieu of FICA	5,508
Moving Exp Re-imbursement	1,000
Total H2. · MINISTER	<u>69,191</u>
H3. · RELIGIOUS EDUCATION	
6080 · Payroll - DRE	35,280
6098 · Pension Expense-DRE	3,528
6100 · Professional Expense	600
Total H3. · RELIGIOUS EDUCATION	<u>39,408</u>
H4. · PAYROLL	
6560 · Payroll Expenses	4,867
Total H4. · PAYROLL	<u>4,867</u>
H7 · Rental Scheduling Coordinator	
H7.1 · Payroll	
Total H7 · Rental Scheduling Coordinator	<u></u>
Total H. · PERSONNEL	<u>133,901</u>
Total Expense	<u>337,635</u>
	<u>(25,613)</u>
Net Ordinary Income	<u><u>(25,613)</u></u>
Mortgage Principle	
Income Shortfall	(25,613)