

Orange =  
Projected Over  
Budget this FY

## FY 2010 Budget By Quarter

### Ordinary Income/Expense

#### Income

	FY 2009 Budget	Total Projected FY 09 Expenses	Bgt Jul 09 - Sep 09	Bgt Oct 09 - Dec 09	Bgt Jan 10 - Mar -10	Bgt Apr 10 - Jun 10	Total FY 2010	
<b>4030 - Contributions Income</b>								
4050 - Plate	3,996.00	6,063.00	1,895	2,084	2,293	2,522	8,793	10% growth per Qrt
4070 - Pledge - Existing members	218,500.00	237,548.78					-	
4070 - Pledge - New members							-	
4075 - Prior Year Pledges		2,727.00					-	
4080 - Contributions of Record	10,500.00	210.00					-	
<b>Total 4030 - Contributions Income</b>	<b>232,996.00</b>	<b>247,912.28</b>	<b>1,895</b>	<b>2,084</b>	<b>2,293</b>	<b>2,522</b>	<b>8,793</b>	
<b>4090 - Fundraisers</b>		0.00					-	
4091 - Auction	15,000.00	18,811.01		20,000			20,000	net 18k
4093 - Scrip	950.00	806.00	200	200	200	200	800	net 800
4097 - Boutique		1,402.75	1,500				1,500	net 1000
Annual Show						3,200	3,200	net\$800
4090 - Fundraisers - Other	5,000.00	0.00					-	
<b>Total 4090 - Fundraisers</b>	<b>20,950.00</b>	<b>21,019.76</b>	<b>1,700</b>	<b>20,200</b>	<b>200</b>	<b>3,400</b>	<b>25,500</b>	
4191 - Library Income	200.00	174.86	50	50	50	50	200	
4192 - Flower Income nz	800.00	780.00	200	200	300	300	1,000	
<b>4193 - Retreat Income</b>		0.00					-	
4193-2 - RE Retreat (removed NZ)	3,800.00	4,967.94			3,200		3,200	
4193-3 - Annual Retreat nz	125.00	0.00					-	
4193-4 - DeBenneville Retreat nz	3,750.00	19,962.75		11,000			11,000	NZ
<b>Total 4193 - Retreat Income</b>	<b>7,675.00</b>	<b>24,930.69</b>	<b>-</b>	<b>11,000</b>	<b>3,200</b>	<b>-</b>	<b>14,200</b>	
4194-1 - Hospitality		2,076.00					-	
4194 - Social Events income nz		219.00					-	
4195 - Campout nz	350.00	285.50					-	
4197 - Annual dinner income nz	2,500.00	2,500.00					-	
UUSC				250			250	nz
Cultural Events			250	250	250	250	1,000	Loss of 1k
4198 - Faith in Action income		0.00					-	
4198.1 - Coffee income	3,600.00	3,514.50	300	300	300	300	1,200	Loss, exp = 2,200
4198.3 - Feeding hands		352.13	-	-	-	-	-	
4198.4 - Interweave		304.50	25	5,025	25	25	5,100	
4199.19 - Community Forum		0.00	300	300	300	300	1,200	
4199.a - Vagina Monologue		7,312.50					-	
4199.19 - Community Forum - Other		2,148.00					-	
<b>Total 4199.19 - Community Forum</b>		<b>9,460.50</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,200</b>	
4198 - Faith in Action income - Other		300.00					-	
<b>Total 4198 - Faith in Action income</b>	<b>3,600.00</b>	<b>13,931.63</b>	<b>625</b>	<b>5,625</b>	<b>625</b>	<b>625</b>	<b>7,500</b>	
<b>4199 - Special Collections</b>		0.00	3,000	3,000	3,000	3,000	12,000	Net income \$1,200
4199.1 - Hurricane/Tornado/Flood		814.50					-	
4199.14 - UUA Campaign		432.00					-	
4199.20 - Dedication		1,992.00					-	
4199.21 - Many Mansions		2,368.50					-	
4199.22 - New Sanctuary Movement		811.50					-	
4199.3 - Manna/FoodShare		4,806.38					-	
4199.5 - Guest at Your Table		61.82					-	
4199.8 - UUUM		301.50					-	
4199 - Special Collections - Other	6,000.00	0.00					-	
<b>Total 4199 - Special Collections</b>	<b>6,000.00</b>	<b>11,588.19</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>12,000</b>	
<b>4200 - RE Income</b>		0.00					-	
4200-2 - RE materials fees	3,000.00	4,341.00	625	625	625	625	2,500	
Training							-	
Volunteer recognition							-	
Teacher Screening							-	
Mailing							-	
Office Supplies			-	-	-	-	-	
<b>Total 4200 - RE Income</b>	<b>3,000.00</b>	<b>4,341.00</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>2,500</b>	

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			Bgt Oct					
FY 2009 Budget	Total Projected FY 09 Expenses		Bgt Jul 09 - Sep 09	09 - Dec 09	Bgt Jan 10 - Mar -10	Bgt Apr 10 - Jun 10	Total FY 2010	
5010 - Chalice Lighters Grant (shown in Capital Camp act)	0.00						-	
5025 - Leadership Training Income nz	3,300.00	0.00					-	
5040 - Misc. Income	675.00							
5200 - RENTAL	0.00						-	
5200.1 - RENTAL DEPOSIT	337.50						-	
5200.2 - RENTAL INCOME	25,000.00	3,960.00	2500	4000	5000	5000	16,500	
Total 5200 - RENTAL	25,000.00	4,297.50	2,500	4,000	5,000	5,000	16,500	
<b>Total Income</b>	306,371.00	342,548.52	10,845	47,284	15,543	15,772	89,443	
<b>Expense</b>								
<b>A. - BOARD</b>								
6260 - Leadership Dev	500.00	0.00					-	
6265 - Leadership Skills nz	3,300.00	0.00					-	
6266 - Board & Council Retreats nz	125.00	600.00	125				125	
6267 - LDC expenses	300.00	0.00					-	
<b>Total A. - BOARD</b>	4,225.00	900.00	125	-	-	-	125	
<b>B. - EDUCATION</b>								
6105 - Program	5,725.00	5,725.00	738	738	738	738	2,950	
RE materials fees			179	179	179	179	715	
Training			113	113	113	113	450	
Volunteer recognition			25	25	25	25	100	
Teacher Screening			50	50	50	50	200	
Mailing			75	75	75	75	300	
Office Supplies			69	69	69	69	275	
Material Fee Scholarships								
6198 - Retreat Support								
6198-1 - Women's Retreat nz	2,800.00	2,800.00			2,200		2,200	
<b>Total 6198 - Retreat Support</b>	2,800.00	2,800.00	-	-	2,200	-	2,200	
<b>B1. - PERSONNEL</b>								
6085 - Payroll - Child Care	2,470.00	2,805.48	618	618	618	618	2,470	Need confirmation from DRE
6086 - Payroll-RE Administrator	5,439.00	5,439.12	1,360	1,360	1,360	1,360	5,439	Need confirmation from DRE
<b>Total B1. - PERSONNEL</b>	7,909.00	8,244.60	1,977	1,977	1,977	1,977	7,909	
<b>Total B. - EDUCATION</b>	16,434.00	16,769.60	3,225	3,225	5,425	3,225	15,099	
<b>C. - FELLOWSHIP</b>								
6136 - Annual dinner nz	2,500.00	2,500.00	Moved to Finance				-	
6144 - Campout expense nz	350.00	350.00					350	
6150 - Neighborhood Networks Comm	100.00	0.00					100	
6151 - Volunteer Resource Comm	500.00	0.00					500	Do we need this?
6198-4 - DeBenneville Retreat nz	3,750.00	13,064.97	11,000				11,000	
6205 - Social	300.00	192.03					700	
6225 - Welcoming Committee	1,192.00	560.82					3,400	
6226 - Fellowship Program Materials	100.00	0.00					100	
<b>Total C. - FELLOWSHIP</b>	8,792.00	22,012.11	-	11,000	-	-	16,150	
<b>D. - FINANCE</b>								
6138 - Auction		845.09	500				500	
6136 - Annual dinner	2,500.00	2,500.00				2,800	2,800	
6370 - Finance (pledge stmt supplies, pldge campign exp	1,000.00	1,000.00	50	50	50	500	650	check wirh Michele
6380 - Insurance	10,000.00	10,000.00	1,750	1,750	1,750	1,750	7,000	Based on YTD amount 4/40/09, confirmed by Terry
Property Taxes				3,100	3,100		6,200	Need to confirm with Terry
<b>Total D. - FINANCE</b>	13,500.00	9,837.17	1,800	5,400	4,900	5,050	17,150	
<b>E. - MINISTRY</b>								
6005 - Worship Services & Programs	3,655.00	2,807.49	900	1,000	1,100	1,200	4,200	Again, assumption is more folks in latter part of year so r
6006 - Flower Expense nz	800.00	742.50	200	200	300	300	1,000	Assumption: Additional service will require flowers (1 m
6012 - Guest pianist	600.00	225.00	150	300	300	300	1,050	Assumption is 3rd service by end of year, need another p
6020 - Music	2,500.00	646.91	150	250	300	300	1,000	

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6170 - Lay Ministry	300.00	150.00	38	38	38	38	152	
MN: Choral music 2 Sundays per month			-	-	-	-	-	Incorporated into music above.
Four trained ushers at all services			-	-	-	-	-	
MN: Volunteer support for Choir Director- Children's choir leader in pl			-	-	-	-	-	
Two full-time ministers (one Youth Min?)			-	-	1,800	1,800	3,600	Assumption: 4 services per month at \$150 per service.
MN: Part Time sound tech			-	-	2,340	2,340	4,680	Assumption: 6 hours per week at \$15/hr
MN: Develop model for shared service planning			-	-			-	
MN: One midweek service experience w/ publicity			-	-			-	
<b>Total E. - MINISTRY</b>	7,855.00	4,571.90	1,438	1,788	6,178	6,278	15,682	
<b>F. - OPERATIONS</b>								
6160 - Hospitality	500.00	2,434.50	610	610	610	610	2,440	See 4194-1 Net \$500 seems OK
6175 - Library	350.00	382.05	88	88	88	88	350	See 4191 - Net \$150
6190 - Newsletter	500.00	761.34	250	250	250	250	1,000	Increased printed copies
6340 - Cleaning	4,800.00	5,523.90	1,500	1,500	1,500	1,500	6,000	
6400 - Office Expense	2,000.00	2,495.27	625	625	625	625	2,500	
6401 - Security		37.50	150	150	150	150	600	Security & fire alarm monitoring
6405 - Printing	300.00	0.00	75	75	75	75	300	Expenses submitted?
6440 - Telephone	2,000.00	3,291.27	825	825	825	825	3,300	
6441 - Web site	200.00	0.00	45	45	45	45	180	
6450 - Utilities		47.88					-	See 6600 & 6700; drop this item
6451 - Boutique Expense		562.22					-	???
6500 - Scheduling Coordinator (excl Salary)		0.00						
6500.1 - Computer support	300.00	0.00	75	75	75	75	300	
6500.2 - Marketing materials	300.00	132.00	450	450	450	450	1,800	Hyatt seminars, Receptions, Brochures, Business Cards
6500.3 - Telephone	600.00	375.00	100	100	100	100	400	
6500.4 - Miscellaneous	200.00	720.00	1,200	1,650			2,850	Web designer, Advertising
<b>Total 6500 - Scheduling Coordinator</b>	1,400.00	1,227.00	1,825	2,275	625	625	5,350	Review required
6600 - Fellowship Hall							-	
6575 - Repairs & Maintenance		6,772.97	1,750	1,750	1,750	1,750	7,000	Schindler contract - \$3,240/yr
6600.1 - Mortgage Interest	92,032.00	74,767.10	18,500	18,500	18,500	18,500	74,000	Verify current FY expenses
6600.2 - Utilities	6,500.00	9,498.81	2,425	2,425	2,425	2,425	9,700	
6600.3 - Common Fees	16,027.00	17,626.13	2,880	2,880	2,880	2,880	11,520	\$960 per month
<b>Total 6600 - Fellowship Hall</b>	114,559.00	108,665.00	25,555	25,555	25,555	25,555	102,220	
6700 - Rental of Sanctuary							-	
6700.1 - Rent	21,838.00	17,503.50	7,752	7,752	7,752	8,918	32,174	11x2584 1x 3750
6700.2 - Utilities	2,000.00	7,297.73	1,750	1,750	1,750	1,750	7,000	
6700.4 - Repairs & Maintenance		1,313.42	500	500	500	500	2,000	
<b>Total 6700 - Rental of Sanctuary</b>	23,838.00	26,114.64	10,002	10,002	10,002	11,168	41,174	
<b>Total F. - OPERATIONS</b>	150,447.00	151,542.56	41,550	42,000	40,350	41,516	165,414	
<b>G. - OUTREACH</b>								
6210 - Faith In Action								
6210.1 - Coffee	3,200.00	2,413.16	900	900	900	900	3,600	nz
6210.3 - Feeding Hands	1,800.00	961.76	800	800	800	800	3,200	Unfunded
6210.4 - Pride	75.00	0.00					-	
6210.5 - Community Forum			300	3,600	1,300	300	5,500	need specifics
6210.51 - Vagina Monologues		1,073.92					-	
6210.5 - Community Forum - Other	500.00	864.14					-	
<b>Total 6210.5 - Community Forum</b>	500.00	1,938.06	300	3,600	1,300	300	5,500	
6210.6 - Interweave	500.00	507.53	400	5,400	400	400	6,600	Net loss 1500
6210 - Faith In Action - Other	100.00	148.91					-	
<b>Total 6210 - Faith In Action</b>	6,175.00	6,506.36	2,400	10,700	3,400	2,400	18,900	
6211 - Special Collections Payout nz			2,700	2,700	2,700	2,700	10,800	Net income 1200
6211.14 - UUA Campaign payout		432.00					-	
6211.2 - Manna/FoodShare		2,898.38					-	
6211.20 - Dedication		2,409.52					-	
6211.21 - Many Mansions		1,579.00					-	
6211.22 - New Sanctuary Movement payout		541.00					-	
6211.3 - Guest at Your Table		27.30					-	
6211.5 - Hurricane/tornado/flood		543.00					-	
6211 - Special Collections Payout nz - Other	4,500.00	0.00					-	
<b>Total 6211 - Special Collections Payout nz</b>	4,500.00	10,980.11	2,700	2,700	2,700	2,700	10,800	

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6280 - PSWD Dues	4,268.00	3,564.75			4,620		4,620	Need membership #s plug of 210 x \$22 (Peter to confirm
6285 - UUA - Fair Share	10,864.00	9,166.50			11,340		11,340	Need membership #s plug of 210 x \$54 (Peter to confirm
6330 - Advertising (projection incl new approved funds)	1,000.00	4,038.50	10,000	10,000	10,000	10,000	40,000	need details
Scholarships							-	
UUA General Assembly						2,000	2,000	
PSWD District Assembly					1,000		1,000	
posters from UU organizations such as UUSC			400				400	
one major event for UUs					1,000		1,000	
Cultural Events			500	500	500	500	2,000	Rev = 1k, net loss 1k
Green Sanctuary				500		500	1,000	
			900	1,000	2,500	3,000	7,400	
Total G. - OUTREACH	26,807.00	34,256.21	16,000	24,400	34,560	18,100	97,460	
H. - PERSONNEL							-	
H1. - STAFF		0.00					-	
6008 - Choir Director	12,705.00	9,528.66	3,273	3,273	3,273	3,273	13,090	12,705 last year
6009 - Professional Expenses-choir dir	1,200.00	1,800.00	300	300	300	300	1,200	
6010 - Payroll - Pianist	15,435.00	15,435.12	3,981	3,981	3,981	3,981	15,925	3% increase
6011 - Professional Expenses-Pianist	1,200.00	1,800.00	300	300	300	300	1,200	
Total H1. - STAFF	30,540.00	28,563.78	7,854	7,854	7,854	7,854	31,415	
H2. - MINISTER		0.00					-	
6040 - Housing/Benefits	59,130.00	51,691.86						
6042 - Pension Expense-Minister	7,400.00	6,937.52	1,908	1,908	1,908	1,908	7,630	Need to validate this, no copy in my posession
6045 - Payroll-Minister	14,870.00	22,309.50	19,075	19,075	19,075	19,075	76,300	Prior year 74K
6046 - Medical-Minister	7,000.00	6,999.84	1,750	1,750	1,750	1,750	7,000	
6050 - Professional Expenses	10,000.00	7,548.66	2,500	2,500	2,500	2,500	10,000	
Total H2. - MINISTER	98,400.00	95,487.38	25,233	25,233	25,233	25,233	100,930	
H3. - RELIGIOUS EDUCATION		0.00					-	
6080 - Payroll - DRE	35,280.00	35,280.00	9,100	9,100	9,100	9,100	36,400	80% of FTE same % as last yr base, 3.2% base increase
6098 - Pension Expense-DRE	3,528.00	3,307.50	910	910	910	910	3,640	10% of payroll
6100 - Professional Expense	600.00	781.55	150	150	150	150	600	
Total H3. - RELIGIOUS EDUCATION	39,408.00	39,369.05	10,160	10,160	10,160	10,160	40,640	
H4. - PAYROLL		0.00						
6560 - Payroll Expenses	6,395.00	8,070.65	2,219	2,219	2,219	2,219	8,878	Need data, placeholder estimate
Total H4. - PAYROLL	6,395.00	8,070.65	2,219	2,219	2,219	2,219	8,878	
H7 - Rental Scheduling Coordinator		0.00					-	
H7.1 - Payroll (need new projection)	5,400.00	5,175.00	2625	2850	3000	2750	11,225	50 hrs/mo @ \$15 + Commissions - \$15,000 * 15%
Total H7 - Rental Scheduling Coordinator	5,400.00	5,175.00	2,625	2,850	3,000	2,750	11,225	
Total H. - PERSONNEL	180,143.00	176,665.85	48,091	48,316	48,466	48,216	193,088	
Total Expense	408,203.00	412,103.16	112,228	136,128	139,878	122,384	520,168	
Net Income	-101,832.00	-69,516.20	(101,383)	(88,844)	(124,335)	(106,612)	(430,724)	