

CUC Proposed Operating Budget

2012 - 2013

for Annual Meeting 6/3/12

	2011/12 BUDGET	2011/12 PROJECTION	2012/13 PROPOSED
INCOME			
Pledge Income	\$290,000	\$276,800	\$340,000
Other Income			
Plate	\$15,000	\$19,200	\$15,000
Gifts	\$9,400	\$8,900	\$9,400
Events	\$30,000	\$30,700	\$30,000
Concert Series	\$4,000	\$3,900	\$4,000
Montessori Gardens	\$43,800	\$43,800	\$46,900
Other Contributions for Use of Space	\$4,200	\$20,300	\$4,200
Sunday Music Fund *	\$0	\$0	\$0
Special grant – Pre-school teacher	\$0	\$1,000	\$1,000
Endowment Fund Transfer	\$117,771	\$87,160	\$45,300
Plate contributions (25%)	-\$3,750	-\$5,000	-\$3,750
<u>TOTAL INCOME</u>	<u>\$510,421</u>	<u>\$486,760</u>	<u>\$492,050</u>

EXPENSE			
The Ministry			
Minister / Interim	\$87,200	\$89,800	\$96,900
Minister Professional Expense	\$8,000	\$4,450	\$8,000
Guest Speakers	\$500	\$250	\$500
Worship	\$200	\$360	\$200
Interim Moving Expense	\$10,000	\$8,900	\$0
Search Committee Expense	\$1,000	\$300	\$10,000
	\$106,900	\$104,060	\$115,600
Religious Education			
Director of RE	\$62,945	\$49,500	\$50,900
DRE Professional Expenses	\$3,000	\$1,500	\$2,500
RE Program Expense	\$6,000	\$3,100	\$3,000
Nursery Care	\$4,000	\$4,100	\$4,100
Pre-School Care	\$2,200	\$2,300	\$2,300
Youth Advisor	\$3,000	\$3,300	\$0
Youth Advisor Professional Exp.	\$200	\$1,000	\$0
Summer RE Office Assistant	\$500	\$600	\$0
	\$81,845	\$65,400	\$62,800

Administration

Church Administrator	\$49,500	\$49,500	\$50,500
Bookkeeper	\$19,000	\$22,300	\$19,300
Office Assistant	\$4,000	\$3,200	\$4,000
Payroll Liabilities (FICA)	\$24,000	\$20,800	\$22,000
Payroll Services	\$1,300	\$1,200	\$1,300
Background Checks	\$500	\$100	\$1,000
Telephone	\$4,400	\$3,800	\$3,700
Postage	\$2,100	\$2,600	\$2,100
Internet/ IT Budget	\$1,000	\$100	\$300
Web Site Maintenance	\$100	\$200	\$100
Tech Maint & Repair	\$1,500	\$400	\$500
Tech Equipment	\$1,600	\$400	\$1,000
Printing	\$750	\$400	\$750
Paper and Supplies	\$2,200	\$2,100	\$2,200
Office Equipment	\$6,500	\$8,700	\$6,500
Bank charges	\$800	\$1,000	\$800
Miscellaneous	\$600	\$900	\$600
	\$119,850	\$117,700	\$116,650

Buildings

Custodial	\$33,500	\$28,600	\$33,500
Utilities	\$32,000	\$24,000	\$32,000
Building Supplies and Service	\$6,000	\$4,900	\$6,000
Insurance	\$14,500	\$12,600	\$14,500
Sewer Tax	\$8,200	\$7,800	\$8,200
Repairs and Maintenance	\$12,000	\$25,800	\$14,000
	\$106,200	\$103,700	\$108,200

Grounds

Gardening	\$4,000	\$2,900	\$4,000
Lawn Care	\$1,500	\$900	\$1,500
Snow Removal	\$5,000	\$1,300	\$5,000
	\$10,500	\$5,100	\$10,500

Total for Buildings and Grounds	\$116,700	\$108,800	\$118,700
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Parsonage

Utilities	\$6,000	\$5,000	\$6,000
Gardening	\$1,000	\$1,300	\$1,000
Insurance	\$1,500	\$1,400	\$1,500
Repairs and Maintenance	\$5,000	\$9,900	\$5,000
	\$13,500	\$17,600	\$13,500

Programs

Action for Social Concern	\$0	\$0	\$0
Benevolent Fund	\$0	\$0	\$0
Canvass	\$1,000	\$1,600	\$1,000
Welcome Committee	\$450	\$100	\$450
Projects of the Heart	\$450	\$0	\$450
Sharing and Caring	\$100	(\$100)	\$250
In Spirit of Truth	\$600	\$500	\$600
Adult RE	\$300	\$800	\$300
Child Care	\$225	\$100	\$225
Hospitality and Social Events	\$1,125	\$1,600	\$1,125
	\$4,250	\$4,600	\$4,400

Music

Music Director	\$17,300	\$17,300	\$17,900
Choir Director	\$12,000	\$12,000	\$12,700
Choral Accompanist	\$4,600	\$4,600	\$4,700
Outside Musicians	\$1,000	\$800	\$0
Section Support	\$800	\$1,800	\$800
Piano Tuning	\$900	\$600	\$600
Music Supplies	\$400	\$100	\$400
Sunday Morning Music *	\$0	\$0	\$0
Concert Series	\$7,000	\$7,400	\$4,000
	\$44,000	\$44,600	\$41,100

Denomination

UUA Fair Share	\$16,414	\$16,900	\$13,500
Metro New York Fair Share	\$6,962	\$7,100	\$5,800
	\$23,376	\$24,000	\$19,300

<u>TOTAL EXPENSE</u>	<u>\$510,421</u>	<u>\$486,760</u>	<u>\$492,050</u>
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SURPLUS/DEFICIT	\$0	\$0	\$0
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* Sunday Morning Music Fund, endowed by Hans Hopf, is meant to be held separate from the Operating Budget. For this reason, it has been removed from this year's and next year's budget.

ASSUMPTIONS for 2012-2013:

- 1) "Fair Share" to UUA and District
- 2) 2% salary increases for employees
- 3) new DRE starting in August
- 4) Concert Series Income = Expense