

UUCLV PROPOSED BUDGET FOR 2014-15
Board of Trustees approved - May 1 version
(numbers to nearest \$100 to facilitate analysis)

	Budget 2013-14	YTD 30-Apr	14-15 Budget Wish List	Budget 2014-15
INCOME				
1.3 Pledge Payments	207,000	179,455	220,800	216,700
1.4 New Pledges	5,000	2,910	1,500	3,500
1.5 Prior Year Pledges	4,000	15,636	5,000	7,500
2.1 Plate Cash	5,000	3,622	4,500	4,500
2.11 Plate-Soc. Conc. Designated	5,000	3,621	4,500	4,500
2.2 Nonpledge Contributions	8,000	3,442	7,000	6,000
3.1 Fundraising	16,900	20,042	20,000	21,000
3.2 Building Use (misc)	26,000	18,377	24,000	24,000
3.4 Headstart Rental	3,100	3,300	3,300	3,300
3.7 Kitchen Rental	2,000	5,130	5,000	7,000
4.2 Endowment Income	2,400	2,533	2,400	3,300
5.11 Concert Series	400	400	400	500
5.12 Music Fund	500	500	0	0
6.1 Interest	100	15	0	0
7.1 Misc - Other	0	0	100	100
9.0 Transfer from Sabbatical Fund	13,200	8,800		0
9.1 Transfer from Reserves	7,600	0		6,800
TOTAL INCOME	306,200	267,784	298,500	308,700
EXPENSES				
Minister				
11.1 Minister Salary	64,500	54,011	67,700	66,400
11.11 Minister Housing				
13.22 Minister Insurance	8,000	7,160	8,000	8,700
13.3 Minister Pension	6,000	5,082	6,800	6,700
13.4 Minister Professional	5,500	3,454	6,800	6,600
Minister	84,000	69,707	89,300	88,400
Religious Education				
11.4 LEC Pay	21,900	17,345	20,000	22,500
11.72 LEC FICA+MCARE	1,700	1,327	1,500	1,700
13.7 LEC Professional	2,000	1,262	2,000	1,000
21.1 Religious Education	2,600	1,870	2,900	2,600
21.4 Safe Congregation	200	155	200	200
Religious Education	28,400	21,959	26,600	28,000

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Worship and Music				
12.1 Music Director Pay	11,000	9,036	11,400	11,400
12.11 Music Director Expenses	200	0	200	0
11.75 Music Dir. FICA+MCARE	800	691	900	900
25.2 Guest Musicians + Accompanist	500	1,225	800	800
25.5 Piano Tuning	500	330	500	300
25.1 Guest Speakers	300	150	500	300
25.0 Sunday Services	100	123	300	300
Worship and Music	13,400	11,555	14,600	14,000
Facilities				
11.2 Administrator Pay	22,600	19,102	31,000	27,200
11.73 Admin. FICA+MCARE	1,700	1,461	2,400	2,100
13.8 Admin. Professional	500	69	500	300
Admin Medical Insurance			6,000	5,000
11.52 Sexton Pay	17,400	14,669	17,900	17,900
11.53 Sunday Custodian Pay		491	800	600
11.54 Custodian - Special Event	1,600	1,703	2,500	2,500
11.74 Sextn/Cust FICA+MCARE	1,500	1,253	1,500	1,500
14.1 Postage	1,500	969	1,200	1,200
14.2 Telephone	1,000	738	1,000	1,000
14.3 Office Supplies	3,000	1,857	2,000	2,500
14.4 Office Equipment	8,000	6,421	8,000	8,000
14.5 Internet	2,000	841	2,500	1,500
14.6 Phone/computer Upgrade	200	542	2,500	2,000
Office s/w				300
15.1 Custodial Supplies	2,500	1,240	2,000	1,800
15.2 Electricity	4,000	2,634	3,500	3,200
15.4 Gas (heating)	12,300	12,129	12,300	12,300
15.5 Trash Removal	1,500	1,364	1,800	1,800
15.7 Water&Sewer	1,300	1,075	1,200	1,200
23.2 Gen'l Upkeep & Repair	6,000	4,039	10,500	9,000
23.21 Furnace Repair & Maint.	2,000	1,264	1,500	1,500
23.22 Maintenance Contracts	1,000	881	1,200	1,100
23.22 Snow Removal	4,000	5,705	6,000	4,500
23.43 Sound System Upgrade	0	169	1,000	1,000
24.1 Building Rental Expense	500	230	500	300
Facilities	96,100	80,846	121,300	111,300
Denominational Affairs				
31.1 UUA	13,000	9,720	12,700	12,700
31.2 JPD	5,800	4,374	5,900	5,900
Denominational Affairs	18,800	14,094	18,600	18,600

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Program	Budget 2013-14	YTD 30-Apr	14-15 Budget Wish List	Budget 2014-15
Program				
11.99 Employee Grp Insurance	1,500	2,434	3,000	2,900
12.2 Volunteer Coord. Pay	10,800	12,905	12,200	0
11.76 Volntr Coord FICA+MCARE	800	987	900	0
13.6 Vol. Coord. Professional	500	500	500	0
11.6 Child Care	2,000	1,429	2,400	2,000
22.1 Membership	700	177	200	300
22.2 Advertising	1,500	1,295	1,500	1,500
22.3 Hospitality	2,000	623	500	500
22.6 Newsletter Production		860	800	800
26.1 Social Concerns Programs	200		200	300
26.11 Social Concerns-Designated Emergency Shelter	5,000	3,621	4,500	4,500
26.8 Mission Statement Project	300		0	0
29.0 Board/Program Council	2,500	492	1,000	700
Program	27,800	25,323	28,000	13,800
Financial Obligations				
13.5 Workers' Compensation	1,200	1,619	2,000	1,600
15.6 Insurance	7,000	7,864	7,000	7,500
16.6 Member Loan Payments	3,300	2,722	0	0
16.9 Mortgage/Roof Loan	21,900	18,188	21,900	21,900
20.1 Stewardship	600		200	200
20.2 Treasurer	900	476	900	600
20.21 PayPal/Credit Card Fees	300	211	300	300
20.22 Payroll Service	1,200	1,015	1,200	1,200
20.2 Financial Review	1,000	1,000	1,000	1,000
35.0 In-lieu-of-tax Contrib	300	300	300	300
Financial Obligations	37,700	33,395	34,800	34,600
TOTAL EXPENSES	306,200	256,879	333,200	308,700