

Second Unitarian Church 2016-2017 Budget

Approved at Annual Meeting June 5, 2016

Line #	Income	Approved 2015-2016	Board Adjusted 2015-2016	Proposed 2016-2017	Change 2015-2016 2016-2017	% Change
1	Pledge Income/Current Yr	\$180,000	\$183,174	\$188,600	\$8,600	5%
2	New Pledge Current Member	\$500	\$500	\$500	\$0	0%
3	New Pledges New Member	\$3,500	\$3,500	\$3,500	\$0	0%
4	Pledges for Previous Year	\$0	\$0	\$0	\$0	0%
5	Dividend Income	\$100	\$100	\$100	\$0	0%
6	Gifts	\$500	\$500	\$500	\$0	0%
7	Fundraising	\$10,994	\$10,712	\$7,454	-\$3,540	-32%
8	Offering	\$13,000	\$13,000	\$13,000	\$0	0%
9	Rent	\$200	\$200	\$200	\$0	0%
10	Transfer from Boggs Fund	\$5,000	\$5,000	\$0	-\$5,000	-100%
11	Other Income	\$740	\$590	\$520	-\$220	-30%
12	Transfer from Reserves	\$2,227	\$150	\$0	-\$2,227	-100%
13	Total Income	\$216,761	\$217,426	\$214,374	-\$2,387	-1%
	Expenses					
	Salary Expenses					
14	Office Admin. Salary	\$22,488	\$22,488	\$20,390	-\$2,098	-9%
15	Office Admin Ins Benefits	\$398	\$398	\$360	-\$37	-9%
16	Office Admin Retirement Fund	\$2,249	\$2,249	\$1,020	-\$1,229	-55%
17	OA Prof Expenses	\$621	\$621	\$612	-\$9	-1%
18	DRE Salary	\$18,723	\$18,723	\$19,659	\$936	5%
19	DRE Insurance Benefits	\$331	\$331	\$348	\$17	5%
20	DRE Retirement Fund	\$1,872	\$1,872	\$1,966	\$94	5%
21	DRE Prof Expenses	\$508	\$508	\$590	\$82	16%
22	Music Director	\$9,888	\$9,888	\$10,086	\$198	2%
23	Connections Coordinator	\$0	\$0	\$0	\$0	Unpaid
24	Connections Coord Prof Expenses	\$0	\$0	\$0	\$0	Unpaid
25	Musicians	\$1,500	\$1,500	\$1,950	\$450	30%
26	Childcare Supervisor	\$0	\$0	\$750	\$750	New
27	Bookkeeper (combine with OA)	\$1,800	\$1,800	\$0	-\$1,800	-100%
28	Staff Payroll Taxes	\$3,909	\$3,909	\$3,893	-\$16	0%
29	Payroll Processing	\$1,225	\$1,225	\$1,445	\$220	18%
30	HRA Monthly Fees	\$0	\$72	\$0	\$0	0%
31	Staff Appreciation/Development	\$200	\$200	\$200	\$0	0%
32	Total non-ministerial staff	\$65,711	\$65,784	\$63,268	-\$2,443	-4%
	Ministerial Package					
33	Housing Allowance	\$40,280	\$40,280	\$40,000	-\$280	-1%
34	Insurance Benefits	\$1,192	\$1,192	\$9,930	\$8,738	733%
35	Minister W2 Salary	\$27,140	\$27,140	\$15,450	-\$11,690	-43%
36	In Lieu of FICA	\$5,158	\$5,158	\$4,242	-\$916	-18%
37	Professional Expenses	\$6,000	\$6,000	\$5,545	-\$455	-8%
38	Minister Pension	\$6,742	\$6,742	\$5,545	-\$1,197	-18%
39	Moving Expenses	\$0	\$0	\$5,000	\$5,000	0%
40	Total Ministerial Expense	\$86,511	\$86,512	\$85,712	-\$799	-1%

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<u>Administrative Expenses</u>					
41	Administrative Expenses	\$1,160	\$1,160	\$1,110	-\$50 -4%
42	Treasurer Admin Expense	\$842	\$842	\$933	\$91 11%
43	Total Administrative Expense	\$2,002	\$2,002	\$2,043	\$41 2%
<u>General Expenses</u>					
44	Board Mtgs & Retreat	\$275	\$275	\$275	\$0 0%
45	Ministerial Search Team	\$5,000	\$5,000	\$0	-\$5,000 -100%
46	Share the Plate Donations	\$6,500	\$6,500	\$6,500	\$0 0%
47	Fundraising Expense	\$774	\$774	\$500	-\$274 New
48	RGL-Childcare	\$1,500	\$1,500	\$750	-\$750 -50%
49	Religious Education Supplies	\$750	\$750	\$750	\$0 0%
50	Copier Expense	\$420	\$420	\$908	\$488 116%
51	Denominational Dues	\$9,744	\$9,744	\$9,520	-\$224 -2%
52	Insurance	\$4,800	\$4,800	\$4,150	-\$650 -14%
53	Janitorial-Cleaning	\$3,920	\$3,920	\$7,020	\$3,100 79%
54	Janitorial Sup/Trash Pick up	\$1,210	\$1,210	\$1,610	\$400 33%
55	Lawn Care & Snow Removal	\$2,490	\$2,490	\$2,665	\$175 7%
56	OTOC dues	\$1,300	\$1,300	\$1,414	\$114 9%
57	Postage	\$575	\$575	\$500	-\$75 -13%
58	Telephone/Internet	\$3,190	\$3,190	\$3,509	\$319 10%
59	Communications/Marketing Advisory	\$540	\$540	\$1,740	\$1,200 222%
60	Utilities: Gas/Electric/Water	\$5,339	\$5,339	\$5,220	-\$119 -2%
61	Depreciation Expense	\$0	\$591	\$0	\$0 Fully Dep.
62	Total General Expenses	\$48,327	\$48,918	\$47,031	-\$1,296 -3%
<u>Committee Expenses</u>					
63	Caring	\$260	\$260	\$260	\$0 0%
64	Fellowship	\$1,310	\$1,310	\$1,630	\$320 24%
65	Finance Coordinating Council	\$1,550	\$1,550	\$1,650	\$100 6%
66	Bldg & Grounds Mainten	\$800	\$800	\$850	\$50 6%
67	Library	\$150	\$150	\$150	\$0 0%
68	Membership	\$1,165	\$1,165	\$625	-\$540 -46%
69	Music and Worship	\$3,550	\$3,550	\$4,350	\$800 23%
70	Religious Growth and Learning Council	\$3,400	\$3,400	\$3,400	\$0 0%
71	Social Justice Coordinating Council	\$700	\$700	\$1,000	\$300 43%
72	Technology	\$525	\$525	\$405	-\$120 -23%
73	Denominational Connections	\$0	\$0	\$0	\$0 0%
74	Leadership Dev./Nominations	\$600	\$600	\$1,800	\$1,200 200%
75	Transition Team	\$200	\$200	\$200	\$0 0%
76	Total Committee Expenses	\$14,210	\$14,210	\$16,320	\$2,110 15%
77	Total Expenses	\$216,761	\$217,426	\$214,374	-\$2,388 -1%
78	Out of Balance By	\$0	\$0	\$0	