

## Second Unitarian Church Approved 2013-2014 Budget

Line #	<b>Income</b>	<u>Approved 2012-2013</u>	<u>Approved 2013-2014</u>	<u>Change</u>	<u>% Change</u>
1	Pledge Income/Current Yr (88 pledges)	\$167,758	\$181,841	\$14,083	8%
2	New Pledges Current Year	\$3,500	\$6,000	\$2,500	71%
3	Interest Income Transfer	\$1,000	\$144	-\$856	-86%
4	Gifts	\$2,000	\$2,500	\$500	25%
5	Fundraising	\$5,000	\$7,500	\$2,500	50%
6	Offering	\$13,000	\$14,300	\$1,300	10%
7	Rent	\$1,000	\$600	-\$400	-40%
8	RGL/Youth Program	\$2,100	\$0	-\$2,100	-100%
9	Transfer from Funds	\$3,400	\$0	-\$3,400	-100%
10	Transfer from Reserves	\$2,228	\$5,027	\$2,799	126%
11	<b>Total Income</b>	<b>\$200,986</b>	<b>\$217,912</b>	<b>\$16,926</b>	<b>8%</b>
 <b>Expenses</b>					
<b><u>Salary Expenses</u></b>					
12	Staff Payroll Taxes	\$3,469	\$4,073	\$604	17%
13	Office Admin. Salary	\$15,600	\$20,085	\$4,485	29%
14	Office Admin Ins Benefits	\$1,750	\$1,855	\$105	6%
15	Office Admin Retirement Fund	\$1,794	\$2,009	\$215	12%
16	Asst. Treasurer	\$2,340	\$0	-\$2,340	-100%
17	DRE Salary	\$16,800	\$17,304	\$504	3%
18	DRE Insurance Benefits	\$1,800	\$1,808	\$8	0%
19	DRE Retirement Fund	\$1,400	\$1,731	\$331	24%
20	Music Director	\$8,000	\$12,250	\$4,250	53%
21	Membership Coordinator	\$2,600	\$3,600	\$1,000	38%
	<b>Total non-ministerial staff</b>	<b>\$55,553</b>	<b>\$64,715</b>	<b>\$9,162</b>	<b>16%</b>
 <b><u>Ministerial Pkg</u></b>					
22	Housing Allowance	\$18,000	\$18,000	\$0	0%
23	Insurance Benefits	\$6,292	\$8,981	\$2,689	43%
24	Minister W2 Salary	\$38,000	\$40,240	\$2,240	6%
25	In Lieu of FICA	\$4,338	\$4,455	\$117	3%
26	Professional Expenses	\$5,600	\$5,824	\$224	4%
27	Minister Pension	\$5,600	\$5,824	\$224	4%
	<b>Total Ministerial Expense</b>	<b>\$77,830</b>	<b>\$83,324</b>	<b>\$5,494</b>	<b>7%</b>
 <b><u>Administrative Expenses</u></b>					
28	Administrative Expenses	\$1,526	\$1,360	-\$166	-11%
29	Treasurer Admin Expense	\$1,225	\$1,577	\$352	29%
30	Financial Audit	\$0	\$0	\$0	0%
31	DRE Prof Expenses	\$1,680	\$1,731	\$51	3%
32	OA Prof Expenses	\$0	\$1,005	\$1,005	New
33	Youth Program	\$4,000	\$200	-\$3,800	-95%
34	Membership Coord Prof Expenses	\$390	\$390	\$0	0%

	<u>Approved 2012-2013</u>	<u>Approved 2013-2014</u>	<u>Change</u>	<u>% Change</u>
35 Staff Appreciation/Development	\$250	\$300	\$50	20%
<b>Total Administrative Expense</b>	<b>\$9,071</b>	<b>\$6,563</b>	<b>-\$2,508</b>	<b>-28%</b>
<b><u>New Equipment Expenses</u></b>				
36 Office Equipment	\$470	\$700	\$230	49%
37 Office Furniture	\$0	\$0	\$0	
<b>Total New Equip. Expenses</b>	<b>\$470</b>	<b>\$700</b>	<b>\$230</b>	<b>49%</b>
<b><u>General Expenses</u></b>				
38 Board Mtgs & Retreat	\$300	\$300	\$0	0%
39 Share the Plate Donations	\$6,500	\$7,150	\$650	10%
40 Consultant: Capital Campaign	\$0	\$0	\$0	0%
41 Architect	\$0	\$0	\$0	0%
42 Minister Sabbatical Fund	\$0	\$0	\$0	0%
43 RGL-Childcare	\$2,950	\$3,200	\$250	8%
44 Religious Education Supplies	\$750	\$750	\$0	0%
45 Copier Expense	\$2,370	\$2,090	-\$280	-12%
46 Denominational Dues	\$10,773	\$10,624	-\$149	-1%
47 Insurance	\$3,100	\$3,130	\$30	1%
48 Janitorial-Cleaning	\$4,950	\$5,098	\$148	3%
49 Janitorial Sup/Trash Pick up	\$1,725	\$1,785	\$60	3%
50 Lawn Care	\$1,200	\$1,200	\$0	0%
51 Leadership Development	\$100	\$100	\$0	0%
52 OTOC dues	\$940	\$1,507	\$567	60%
53 Postage	\$551	\$475	-\$76	-14%
54 Telephone/Internet	\$2,268	\$2,520	\$252	11%
55 Advertising	\$400	\$1,690	\$1,290	323%
56 Utilities: Gas/Electric/Water	\$3,960	\$4,572	\$612	15%
<b>Total General Expenses</b>	<b>\$42,837</b>	<b>\$46,191</b>	<b>\$3,354</b>	<b>8%</b>
<b><u>Committee Expenses</u></b>				
57 Caring	\$650	\$650	\$0	0%
58 Committee on Ministry	\$200	\$250	\$50	25%
59 Communications	\$210	\$50	-\$160	-76%
60 Fellowship	\$1,170	\$1,350	\$180	15%
61 Finance	\$1,460	\$2,440	\$980	67%
62 Bldg & Grounds Mainten	\$1,630	\$1,690	\$60	4%
63 Membership	\$1,725	\$1,750	\$25	1%
64 Music and Worship	\$5,850	\$5,400	-\$450	-8%
65 Growth and Learning	\$1,100	\$1,200	\$100	9%
66 Library	\$150	\$450	\$300	200%
67 Leadership Development	\$100	\$100	\$0	0%
68 Coordinating Council	\$700	\$700	\$0	0%
69 Technology	\$280	\$389	\$109	39%
<b>Total Committee Expenses</b>	<b>\$15,225</b>	<b>\$16,419</b>	<b>\$1,194</b>	<b>8%</b>
<b>70 Total Expenses</b>	<b>\$200,986</b>	<b>\$217,912</b>	<b>\$16,926</b>	<b>8%</b>

Out of Balance By	Approved 2012-2013	Approved 2013-2014	Change	% Change
	\$0	\$0		