

Second Unitarian Church 2014-2015 Budget

Approved by the Congregation - May 18, 2014

Line #	Income	<u>Approved 2013-2014</u>	<u>Proposed 2014-2015</u>	<u>Change</u>	<u>% Change</u>
1	Pledge Income/Current Yr	\$181,841	\$184,900	\$3,059	2%
2	New Pledges Current Year	\$6,000	\$10,000	\$4,000	67%
3	Interest & Dividend Income	\$144	\$100	-\$44	-31%
4	Gifts	\$2,500	\$2,500	\$0	0%
5	Fundraising	\$7,500	\$8,500	\$1,000	13%
6	Offering	\$14,300	\$13,000	-\$1,300	-9%
7	Rent	\$600	\$500	-\$100	-17%
8	Transfer from Reserves	\$5,027	\$6,187	\$1,160	23%
9	Total Income	\$217,912	\$225,687	\$7,775	4%
 Expenses					
<u>Salary Expenses</u>					
10	Staff Payroll Taxes	\$4,073	\$3,986	-\$87	-2%
11	Office Admin. Salary	\$20,085	\$20,688	\$603	3%
12	Office Admin Ins Benefits	\$1,855	\$1,868	\$13	1%
13	Office Admin Retirement Fund	\$2,009	\$2,069	\$60	3%
14	DRE Salary	\$17,304	\$17,823	\$519	3%
15	DRE Insurance Benefits	\$1,808	\$1,816	\$8	0%
16	DRE Retirement Fund	\$1,731	\$1,337	-\$394	-23%
17	Music Director	\$12,250	\$9,888	-\$2,362	-19%
18	Musicians	\$3,600	\$3,000	\$3,000	New
19	Connections Coordinator	\$3,600	\$3,708	\$108	3%
20	Total non-ministerial staff	\$64,715	\$66,183	\$1,468	2%
 <u>Ministerial Package</u>					
21	Housing Allowance	\$18,000	\$18,360	\$360	2%
22	Insurance Benefits	\$8,981	\$9,803	\$822	9%
23	Minister W2 Salary	\$40,240	\$41,045	\$805	2%
24	In Lieu of FICA	\$4,455	\$4,544	\$89	2%
25	Professional Expenses	\$5,824	\$5,940	\$116	2%
26	Minister Pension	\$5,824	\$5,940	\$116	2%
27	Total Ministerial Expense	\$83,324	\$85,633	\$2,309	3%
 <u>Administrative Expenses</u>					
28	Administrative Expenses	\$1,360	\$1,305	-\$55	-4%
29	Treasurer Admin Expense	\$1,577	\$3,553	\$1,976	125%
30	Financial Audit	\$0	\$0	\$0	0%
31	DRE Prof Expenses	\$1,731	\$1,782	\$51	3%
32	OA Prof Expenses	\$1,005	\$1,044	\$39	4%
33	YRUU Program	\$200	\$200	\$0	0%
34	Connections Coord Prof Expenses	\$390	\$371	-\$19	-5%
35	Staff Appreciation/Development	\$300	\$200	-\$100	-33%
36	Total Administrative Expense	\$6,563	\$8,456	\$1,893	29%

	<u>Approved 2013-2014</u>	<u>Proposed 2014-2015</u>	<u>Change</u>	<u>% Change</u>
<u>New Equipment Expenses</u>				
37	Office Equipment	\$700	\$0	-\$700 -100%
38	Office Furniture	\$0	\$0	\$0
39	Total New Equip. Expenses	\$700	\$0	-\$700 -100%
<u>General Expenses</u>				
40	Board Mtgs & Retreat	\$300	\$275	-\$25 -8%
41	Share the Plate Donations	\$7,150	\$6,500	-\$650 -9%
42	Consultant: Capital Campaign	\$0	\$0	\$0 0%
43	Architect	\$0	\$0	\$0 0%
44	RGL-Childcare	\$3,200	\$2,500	-\$700 -22%
45	Religious Education Supplies	\$750	\$750	\$0 0%
46	Copier Expense	\$2,090	\$420	-\$1,670 -80%
47	Denominational Dues	\$10,624	\$10,956	\$332 3%
48	Insurance	\$3,130	\$3,688	\$558 18%
49	Janitorial-Cleaning	\$5,098	\$7,020	\$1,922 38%
50	Janitorial Sup/Trash Pick up	\$1,785	\$1,623	-\$162 -9%
51	Lawn Care & Snow Removal	\$1,200	\$2,100	\$900 75%
52	Leadership Development	\$100	\$0	-\$100 -100%
53	OTOC dues	\$1,507	\$1,500	-\$7 0%
54	Postage	\$475	\$675	\$200 42%
55	Telephone/Internet	\$2,520	\$2,900	\$380 15%
56	Communications/Marketing Advisory Council	\$1,690	\$1,540	-\$150 -9%
57	Utilities: Gas/Electric/Water	\$4,572	\$5,268	\$696 15%
58	Depreciation	\$0	\$240	\$240 New
59	Total General Expenses	\$46,191	\$47,955	\$1,764 4%
<u>Committee Expenses</u>				
60	Caring	\$650	\$610	-\$40 -6%
61	Committee on Ministry	\$250	\$250	\$0 0%
62	Communications	\$50	\$0	-\$50 -100%
63	Denominational Connections	\$0	\$300	\$300 New
64	Fellowship	\$1,350	\$1,453	\$103 8%
65	Finance Coordinating Council	\$2,440	\$2,075	-\$365 -15%
66	Bldg & Grounds Mainten	\$1,690	\$950	-\$740 -44%
67	Membership	\$1,750	\$1,500	-\$250 -14%
68	Music and Worship	\$5,400	\$6,750	\$1,350 25%
69	Lifespan Religious Growth and Learning	\$1,200	\$1,400	\$200 17%
70	Library	\$450	\$300	-\$150 -33%
71	Leadership Dev./Nominations	\$100	\$400	\$300 300%
72	Social Justice Coordinating Council	\$700	\$700	\$0 0%
73	Technology	\$389	\$772	\$383 98%
74	Total Committee Expenses	\$16,419	\$17,460	\$1,041 6%
75	Total Expenses	\$217,912	\$225,687	\$7,775 4%
76	Out of Balance By	\$0	\$0	