

	Approved Budget 2015-2016	Approved Budget 2016 - 2017
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>410000 · Administration</b>		
<b>411000 · Endowment</b>		
411100 - Capital Clearing Account		-
<b>411200 · Operations</b>		
411201 - Monthly Distribution	39,364.12	39,217.92
411202 - Loan Repay UUMSB - Principal	1,444.14	1,726.12
411203 - Loan Repay UUMSB - Interest	2,191.74	2,055.96
411204 - Special Endowment Funds Income		
<b>Total 411200 - Operations</b>	<u>43,000.00</u>	<u>43,000.00</u>
<b>Total 411000 · Endowment</b>	43,000.00	43,000.00
<b>412000 - Fundraising</b>	15,000.00	15,000.00
412100 - Matching Grant	18,000.00	15,000.00
<b>413000 · Holiday Letter</b>		
414000 - Prior Years' Carry Over	11,000.00	5,250.00
<b>415000 - Memorial Contributions</b>		
416000 · Rental Contributions	14,000.00	14,000.00
<b>417000 · Stewardship</b>		
417100 · Current Fiscal Year Pledge	254,000.00	273,000.00
417200 · Prior Fiscal Year Pledge	6,000.00	4,000.00
<b>Total 417000 · Stewardship</b>	<u>260,000.00</u>	<u>277,000.00</u>
418000 · Sunday Contributions	7,500.00	6,000.00
<b>419000 - Other Administration Income</b>		
419100 - Zero Emission Renewable Energy Credits		3,000.00
419200 - Solar Land Lease		
<b>Total 419000 - Other Administration Income</b>	-	3,000.00
Minister's Discretionary Fund	-	
<b>Total 410000 · Administration</b>	<u>368,500.00</u>	<u>378,250.00</u>
<b>420000 · Community Within</b>		
421000 · Festival of the Season		
422000 - Used Book Sales		

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423000 · Performing Arts		
424000 · Caring Network		
424100 - Memorial Receptions	200.00	200.00
426000 - Circle of Caring		
427000 - Membership		
427100 - Membership Initiative		
428001 - Fellowship Hour Donations	100.00	100.00
429000 · UAMW		
<b>Total 420000 · Community Within</b>	<b>300.00</b>	<b>300.00</b>
430000 · Social Justice		
431000 · SJ Sunday Collections		
432000 · Coffee Ministry		
434500 - Interweave		
434000 · SJ Miscellaneous Income		
434800 - Green Sanctuary		
<b>Total 430000 · Social Justice</b>	<b>-</b>	<b>-</b>
440000 · Spiritual Life		
441000 · Annual Retreat		
442000 · Adult Programs	5,200.00	5,200.00
443000 · Flower Contributions		
445000 · Music Sunday Contributions		
447000 · Religious Education		
447100 · Soup Making	300.00	300.00
447200 · Guest at Your Table		
447300 - Sleeping Out in Boxes		
447500 · Ski Trip	-	
447600 - UNICEF	-	
<b>Total 447000 · Religious Education</b>	<b>300.00</b>	<b>300.00</b>
448000 · Miscellaneous - Spiritual Life		
448100 · Recording Donations		
448200 - Hymnal Donations		
448300 · Volunteer Recognition		

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448000 - Miscellaneous		
449000 - Music Program Fundraising		3,000.00
Total 448000 · Miscellaneous - Spiritual Life	-	3,000.00
Total 440000 · Spiritual Life	5,500.00	8,500.00
450000 - Other Income		
Total Income	374,300.00	387,050.00
Expense		
510000 · Administration Expenses		
512000 · UUA & District Payments		
512001 · Clara Barton District	3,720.00	4,224.00
512002 · UUA Fair Share	9,610.00	11,520.00
Total 512000 · UUA & District Payments	13,330.00	15,744.00
515000 · Stewardship		
515100 · Annual Canvass	300.00	
515200 · Credit Card Expense	925.00	1,225.00
Total 528000 · Stewardship	1,225.00	1,225.00
516000 · Building & Grounds		
516100 · General Maintenance	7,500.00	10,000.00
516200 · Snow Removal	6,600.00	6,600.00
516300 · Lawn Care	5,560.00	5,560.00
516400 · Water	4,000.00	4,000.00
516500 · Electric	10,200.00	9,000.00
516600 · Natural Gas	10,000.00	10,000.00
516700 - Memorial Garden	-	
Total 516000 · Building & Grounds	43,860.00	45,160.00
517000 · Office		
517100 · Equipment		
517101 - Equipment Purchases	1,500.00	1,646.30
517102 · Equipment Rental	6,800.00	6,800.00
517103 - Computer Maint. Agreement	1,188.00	1,284.00
Total 517100 · Equipment	9,488.00	9,730.30
517200 · Security	-	

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517300 - Printing	525.00	1,149.15
517400 - Postage	1,000.00	1,000.00
517500 - Telephone	2,400.00	2,400.00
517600 - Dues and Subscriptions	725.00	725.00
517700 - Office Supplies	2,100.00	2,100.00
517800 - Service Contracts	-	-
517900 - Service Charges		
517910 - Bank	-	
517920 - Credit Card Expense	900.00	250.00
517930 - Payroll Expense	600.00	650.00
517940 - Miscellaneous		-
<b>Total 517900 - Service Charges</b>	<b>1,500.00</b>	<b>900.00</b>
<b>Total 517000 - Office</b>	<b>17,738.00</b>	<b>18,004.45</b>
518000 - Insurance		
518100 - Workers' Compensation	2,700.00	2,970.00
518200 - Liability Insurance	13,700.00	15,140.00
518300 - Umbrella	700.00	700.00
<b>Total 518000 - Insurance</b>	<b>17,100.00</b>	<b>18,810.00</b>
519000 - Administration - Other		
519200 - Rental Expense		
519300 - General Assembly Expense	-	
519400 - Minister Discretionary Fund		
519500 - Board Expense	-	500.00
519600 - Staff Development	500.00	500.00
519700 - Archives		200.00
<b>Total 519000 - Administration - Other</b>	<b>500.00</b>	<b>1,200.00</b>
<b>Total 510000 - Administration Expenses</b>	<b>93,753.00</b>	<b>100,143.45</b>
520000 - Community Within Expenses		
521000 - Caring Network		
522000 - Communications		
522100 - Hard Copy Mailings	1,500.00	1,500.00
522200 - Telephone Advertisement		

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522300 - Web Page	1,000.00	1,000.00
522400 - External Marketing	-	300.00
522500 - Software Upgrades	-	-
<b>Total 522000 - Communications</b>	<b>2,500.00</b>	<b>2,800.00</b>
523000 - Performing Arts	-	-
523100 - Credit Card Expense	-	-
<b>Total 523000 - Performing Arts</b>	<b>-</b>	<b>-</b>
524000 - Festival of the Season	-	-
527000 - Membership	-	500.00
527000 - Membership	-	500.00
527100 - Membership Initiative	500.00	-
<b>Total 527000 - Membership</b>	<b>500.00</b>	<b>500.00</b>
529000 - Community Within - Other	-	-
529300 - UAMW	-	-
529500 - Memorial Receptions	200.00	200.00
529600 - Fellowship Hour Supplies	600.00	600.00
<b>Total 529000 - Community Within - Other</b>	<b>800.00</b>	<b>800.00</b>
<b>Total 520000 - Community Within Expenses</b>	<b>3,800.00</b>	<b>4,100.00</b>
530000 - Social Justice Expenses	-	-
531000 - Info & Advocacy Sub-Council	-	-
532000 - Miscellaneous	500.00	700.00
533000 - SJ Collection Disbursements	-	-
534000 - Interweave	-	-
537000 - Equal Access	-	-
538000 - Green Sanctuary	-	-
539000 - Noah Webster Partnership	-	-
<b>Total 530000 - Social Justice Expenses</b>	<b>500.00</b>	<b>700.00</b>
540000 - Spiritual Life Expenses	-	-
541000 - Adult Programs	-	-
541100 - Administrative Expenses	-	-
541200 - Compensation	-	-
541300 - Credit Card Expense	-	-

	Approved Budget 2015-2016	Approved Budget 2016 - 2017
<b>Total 541000 · Adult Programs</b>	5,000.00	5,000.00
<b>542000 · Annual Retreat</b>		
<b>543000 · Music</b>		
543200 · Guest Musicians	2,000.00	400.00
543201 - Substitute Keyboardists	600.00	800.00
543300 · Sheet Music	500.00	500.00
543400 · Instrument Maintenance		
543401 · Organ	1,072.00	1,072.00
543402 · Piano	580.00	810.00
<b>Total 543400 · Instrument Maintenance</b>	<u>1,652.00</u>	<u>1,882.00</u>
<b>Total 543000 · Music</b>	<u>4,752.00</u>	<u>3,582.00</u>
<b>544000 - Religious Education</b>		
544200 · Supplies	600.00	660.00
544300 - Guest at Your Table	-	-
544400 - UNICEF	-	-
544500 · Ski Trip	-	-
544700 · Curriculum	400.00	460.00
544800 · Religious Education - Other		
544802 · Training	300.00	300.00
544803 · RE Staff Recruitment	100.00	100.00
544804 · RE Staff Security Checks	40.00	40.00
544805 · RE Classroom Refurbishment	100.00	100.00
544806 - Sleeping Out In Boxes	-	-
<b>Total 544800 · Religious Education - Other</b>	<u>540.00</u>	<u>540.00</u>
<b>Total 544000 · Religious Education</b>	<u>1,540.00</u>	<u>1,660.00</u>
<b>545000 · Worship</b>		
545100 · Guest Speakers		
545101 - Guest Speakers	2,000.00	3,000.00
545102 - Guest Speakers - Mileage	400.00	600.00
<b>Total 545100 - Guest Speakers</b>	<u>2,400.00</u>	<u>3,600.00</u>
545200 · Flowers & Candles	500.00	
545201 - Hymnals	-	

	Approved Budget 2015-2016	Approved Budget 2016 - 2017
545300 · Recording Expense		
545400 - Summer Music	2,000.00	
<b>Total 545000 · Worship</b>	<u>4,900.00</u>	<u>3,600.00</u>
<b>Total 540000 · Spiritual Life Expenses</b>	<u>16,192.00</u>	<u>13,842.00</u>
<b>550000 · Compensation</b>		
551000 · DRE		
551100 · Salary/Wages	17,016.48	23,920.00
551200 · Pension		2,392.00
551300 · Insurance	-	-
551400 · Professional Development	1,000.00	1,000.00
551500 · FICA	1,307.76	1,829.88
551700 - Health Reimbursement	-	-
<b>Total 551000 · DRE</b>	<u>19,324.24</u>	<u>29,141.88</u>
552000 · Minister		
552100 · Salary/Wages		68,400.00
552200 · Pension		8,400.00
552300 · Insurance	15,142.77	15,142.77
552400 · Professional Development		
552402 - Prof Dev. Cathy		6,508.64
552403 - Prof Dev. Heather		6,508.64
<b>Total 552400 - Professional Development</b>		13,017.28
552500 · FICA		6,426.00
552600 · Housing Allowance		15,600.00
552700 - Health Reimbursement		
522800 - Per Diem Living Expenses		
<b>Total 552000 · Minister</b>	<u>125,728.77</u>	<u>126,986.05</u>
<b>553000 · Building Staff</b>		
553100 · Salary/Wages		
553101 · Sunday Sexton	3,140.00	3,140.00
553102 · Custodian	4,830.00	4,830.00
553103 · Sexton	16,380.00	16,380.00
553104 · Evening Attendant		

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<b>Total 553100 · Salary/Wages</b>	24,350.00	24,350.00
<b>553500 · FICA</b>	<u>1,862.78</u>	<u>1,862.78</u>
<b>Total 553000 · Building Staff</b>	26,212.78	26,212.78
<b>554000 · Music Staff</b>		
<b>554100 · Salary/Wages</b>		
<b>554101 · Music Director</b>	18,765.00	11,520.00
<b>554102 · Acting Accompanist</b>		11,700.00
<b>554103 · RE Music Director</b>		
<b>554104 · Section Leads</b>		<u>4,000.00</u>
<b>Total 554100 · Salary/Wages</b>	<u>18,765.00</u>	<u>27,220.00</u>
<b>554400 - Professional Development</b>	500.00	500.00
<b>554500 · FICA</b>	<u>1,435.52</u>	<u>2,082.33</u>
<b>Total 554000 · Music Staff</b>	<u>20,700.52</u>	<u>29,802.33</u>
<b>555000 · Business Manager</b>		
<b>555100 · Salary/Wages</b>	28,991.04	
<b>555101 - Bookkeeper</b>		14,560.00
<b>555200 · Pension</b>	2,870.40	
<b>555300 · Insurance</b>	7,094.00	
<b>555500 · FICA</b>	2,217.81	1,113.84
<b>555700 - Health Reimbursement</b>	<u>2,182.04</u>	
<b>Total 555000 · Business Manager</b>	<u>43,355.29</u>	<u>15,673.84</u>
<b>556000 · Administrative Assistant</b>		
<b>556100 · Salary/Wages</b>	13,338.00	24,024.00
<b>556200 · Pension</b>		2,402.00
<b>556500 · FICA</b>	<u>1,020.36</u>	<u>1,837.83</u>
<b>Total 556000 · Administrative Assistant</b>	<u>14,358.36</u>	<u>28,263.83</u>
<b>557000 · Religious Education</b>		
<b>557100 · Paid RE Staff</b>		
<b>557101 · Nursery &amp; Child Care</b>	4,900.00	6,800.00
<b>557103 · Youth Advisor</b>	4,501.90	4,501.90
<b>Total 557100 · Paid RE Staff</b>	<u>9,401.90</u>	<u>11,301.90</u>
<b>557105 · Paid RE Staff FICA</b>	<u>719.25</u>	<u>864.59</u>



	Approved Budget 2015-2016	Approved Budget 2016 - 2017
Total 557000 · Paid RE Staff	<u>10,121.15</u>	<u>12,166.49</u>
Total 550000 · Compensation	259,801.11	268,247.20
590000 - Other Expense	-	-
591000 - Search Expenses	-	-
591001 - Installation Expenses	-	-
Total 590000 - Other Expenses	<u>-</u>	<u>-</u>
Total Expense	<u>374,046.11</u>	<u>387,032.65</u>
Net Ordinary Income	<u>253.89</u>	<u>17.35</u>