

		Revised 2010-11 Budget Approved By BOT 04/11/11	Actuals 2010-11
	Income		
1	Financial Comitments	345,500	332,991
2	Pledge Shortfall	(10,365)	
3	Prior Year Comitments	4,300	4,279
4	Other Contributions of Record	19,000	14,568
5	Making It Real Match	30,000	29,320
6	Undesignated Offerings	8,500	8,401
7	Fund the Vision	200	200
8	Denominational Support	20,000	17,725
9	Holiday Appeal	1,440	1,440
10	<i>Total Contributions</i>	418,575	408,924
11	Property Revenue	6,500	5,767
12	Co-Op School	3,000	1,851
13	Fund Raising	20,000	19,714
14	Interest - Checking Acct.s	725	742
	Trust Income		
15	MT Garvin Trust Fund	5,058	4,540
16	Endowment	10,000	10,000
17	Slagen Trust	9,000	12,982
18	Knoll Trust	613	551
19	Unrestricted Gifts	8,500	8,500
20	Memorial Gifts	595	2,020
21	Total (w/o line of credit)	482,566	475,590
		Revised 2010-11 Budget Approved By BOT 04/11/11	Actuals 2010-11
	Expenses		
22	Action Groups	12,000	8,525
23	Advertising Expenses	3,600	3,348
24	Bank Charges	2,675	2,789
25	Denominational Support	20,000	17,725
	JPD & UUA		
26	Office Equipment/IT Support	13,300	15,325
27	Insurances	8,529	8,529
28	Maintenance/Repairs	10,000	7,769
29	Outside Contractors	21,900	20,591
	Personnel		
30	Salaries	288,941	291,632
31	Employer Tax	21,409	21,578
32	Pension	20,324	20,906
33	Health Insurance	25,085	27,338
34	Life	1,576	1,640
35	Disability	2,155	2,243
36	Dental	2,261	2,446
37	Professional Expenses	12,500	11,460
38	Clearances & Personnel Ad	100	98
39	<i>Total Personnel</i>	374,351	379,341
40	Line of Credit Interest Payment	200	45
41	PILOT (Pilot In Lieu Of Taxes to Lancaster City)	1,700	1,700
42	Postage	4,600	4,124
43	Property/Office	11,300	9,888
44	Sabbatical Fund Repayment	3,607	3,607
45	Telecommunications	3,800	3,631
46	Utilities	26,000	25,244
47	Leadership Development	2,820	1,905
48	<i>Total Operations</i>	107,404	102,939
49	Total Expenses	517,562	514,087
50	Net/Surplus/Shortfall w/o Line of Credit	(34,996)	(38,497)
51	Metro Bank Line of Credit	35,000	35,000
52	Net/Surplus Shortfall w/Line of Credit	4	(3,497)