

Proposed Budget  
2011-12  
Presented 08/07/11

	A	B	C	D	E	F	G	H	I
	Actuals	Actuals	Basic	Contingent	Full Budget	Projected	Projected	Projected	Projected
Income	2009/10	2010/11	Budget	Funding	2011/12	Budget	Budget	Budget	Budget
			2011/12	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16
1 Revenue from Financial Commitments in-hand	325,810	332,991	347,400		347,400	371,525	381,175	390,825	400,475
2 Commitments expected (cont'd from 10-11)			18,500		18,500				
3 New or returning commitments - projected				20,000	20,000	20,000	20,000	20,000	20,000
4 Prior Year Commitments	4,260	4,279	5,000		5,000	5,150	5,305	5,517	5,737
5 Other Contributions of Record	23,013	14,568	16,000		16,000	17,000	18,000	19,000	20,000
6 Special Appeals	26,751	29,520	10,000	5,000	15,000	20,000	20,000	20,000	20,000
7 Undesignated Offerings/Share the Plate	7,763	8,401	9,000	9,000	18,000	9,270	9,548	9,930	10,327
8 Holiday Appeal	650	1,440	2,500		2,500	3,000	3,000	3,500	3,500
9 Denominational Support	18,940	17,725	20,000		20,000	22,000	25,000	27,500	30,000
10 <i>Total Contributions</i>	<b>407,188</b>	<b>408,924</b>	<b>428,400</b>	<b>34,000</b>	<b>462,400</b>	<b>467,945</b>	<b>482,028</b>	<b>496,272</b>	<b>510,040</b>
11 Property Revenue	4,446	5,767	6,000		6,000	6,180	6,365	6,620	6,885
12 Co-Op School	7,132	1,851	3,000		3,000	3,000	3,000	3,000	3,000
13 Fund Raising	23,204	19,714	25,000		25,000	25,000	25,000	20,000	20,000
14 Interest - Checking Accounts	810	742	750		750	773	1,000	1,000	1,000
15 Trust and Endowment Income					-	-	-	-	-
16 M.T. Garvin Endowment	3,744	4,540	5,000		5,000	5,150	5,305	5,517	5,737
17 Property Preservation Fund (UUCL Endowment)	10,288	10,000	5,000		5,000	-	-	-	-
18 Slagen Trust	8,407	12,982	9,500		9,500	9,785	10,079	10,482	10,901
19 Knoll Trust	583	551	700		700	721	743	772	803
20					-	-	-	-	-
21 Unrestricted Gifts	5,916	8,500	5,000		5,000	5,150	5,305	5,517	5,737
22 Memorial Gifts	1,870	2,020	1,000		1,000	1,030	1,061	1,103	1,147
23 Total Revenue	<b>473,588</b>	<b>475,591</b>	<b>489,350</b>	<b>34,000</b>	<b>523,350</b>	<b>524,734</b>	<b>539,884</b>	<b>550,282</b>	<b>565,251</b>
24 Line of Credit/Bank Loan		35,000				-	-	-	-
		510,591							

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Expenses	Actuals 2009/10	Actuals 2010/11	Contingent			Projected Budget 2012/13	Projected Budget 2013/14	Projected Budget 2014/15	Projected Budget 2015/16
			Budget 2011/12	Funding 2011/12	Full Budget 2011/12				
27 Programs	10,240	10,430	-	10,000	10,000	10,000	10,000	10,000	10,000
28 Share the Plate (gifts to community groups)				9,000	9,000	9,000	9,000	9,000	9,000
29 Advertising Expenses	2,810	3,348	1,400	2,000	3,400	3,500	3,500	3,750	3,750
30 Bank Charges	3,853	2,789	2,800		2,800	2,884	2,880	2,900	2,900
31 Denominational Support (JPD & UUA)	18,940	17,725	20,000		20,000	22,000	25,000	27,500	30,000
32 Office Equipment/IT Support	11,090	15,325	11,200	2,000	13,200	12,000	12,000	13,000	13,000
33 Insurances	8,132	8,529	8,750		8,750	9,013	9,200	9,200	9,200
34 IT Support & Software	4,900	-	-		-	-	-	-	-
35 Janitorial Services	12,890	-	-		-	-	-	-	-
36 Maintenance/Repairs	13,347	7,769	7,000	2,000	9,000	9,000	9,000	10,000	10,000
37 Outside Contractors	19,444	20,591	20,500	500	21,000	21,000	21,000	22,000	22,000
38 Personnel					-				
39 Salaries	262,470	291,632	286,620		286,620	298,085	304,046	310,127	316,330
40 Employer Tax	19,559	21,578	21,926		21,926	21,578	22,010	22,010	22,670
41 Retirement Plan	20,278	20,906	14,758		14,758	20,906	21,324	21,324	21,964
42 Health Insurance	19,084	27,338	28,860		28,860	20,504	20,914	20,914	21,541
43 Life	1,275	1,640	1,812		1,812	1,640	1,673	1,673	1,723
44 Disability	1,773	2,243	2,231		2,231	2,243	2,288	2,288	2,356
45 Dental	2,025	2,446	3,027		3,027	2,446	2,495	2,495	2,570
46 Professional Expenses	13,193	11,460	8,100	5,400	13,500	6,000	6,000	8,000	8,000
47 Clearances & Personnel Ad	89	98			-	-	-	-	-
48 Debt Service	3,607	3,652	7,800		7,800	8,000	8,000	8,000	8,000
49 PILOT	3,400	1,700	-	3,000	3,000	1,700	1,700	1,700	1,700
50 Postage	4,356	4,124	4,000		4,000	4,200	4,200	4,300	4,300
51 Property/Office	12,598	9,888	9,800		9,800	9,000	9,000	9,000	10,000
52 Telecommunications	5,495	3,631	3,600		3,600	3,914	4,031	4,152	4,277
53 Utilities	22,570	25,244	25,000		25,000	25,500	26,265	27,053	27,865
<b>54 Total Expenses</b>	<b>497,417</b>	<b>514,086</b>	<b>489,184</b>	<b>33,900</b>	<b>523,084</b>	<b>524,112</b>	<b>535,526</b>	<b>550,386</b>	<b>563,145</b>
<b>55 Deficit/Surplus</b>	<b>(23,829)</b>	<b>(3,495)</b>	<b>166</b>	<b>100</b>	<b>266</b>	<b>622</b>	<b>4,358</b>	<b>(103)</b>	<b>2,105</b>