

**Proposed Budget Data, FY09-10**

FY 09/10 Mid-range Budget (Draft)	Administration and Physical Plant	Minister	Lifespan Faith Development	Music	Comm'y Life	Social Justice	Total
Income	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =
<b>1 Administration Income</b>							
4212 - Grocery Scrip	\$ 10,200						\$ 10,200
4301 - Pledge Income	\$ 300,000						\$ 300,000
4302 - Prepaid Pledge							\$ -
4303 - Postpaid Pledge							\$ -
4510 - Donations	\$ 13,000						\$ 13,000
4520 - Plate	\$ 12,000						\$ 12,000
4530 - Room Rental	\$ 44,000						\$ 44,000
4570 - Tape/Directory income	\$ 200						\$ 200
4800 - Interest/Dividends							\$ -
4580 - Capital Gain/Loss Dividends							\$ -
**4875 - Endowment Loan							\$ -
4900 - Miscellaneous	\$ 300						\$ 300
4905 - Special Offerings							\$ -
4999 - Gain/Loss on Investments							\$ -
<b>2 Community Life Income</b>							\$ -
4125 - Bookstore					\$ 100		\$ 100
4135 - Flowers					\$ 300		\$ 300
4140 - Sunday Meals					\$ 8,200		\$ 8,200
4145 - Gallery					\$ 2,000		\$ 2,000
4220 - Auction					\$ 21,000		\$ 21,000
4290 - General Fundraisers					\$ 8,000		\$ 8,000
4295 - Memorial Service donations							\$ -
<b>3 Lifespan Faith Development Income</b>							\$ -
4112 - RE Program			\$ -				\$ -
4525 - First Friday			\$ 400				\$ 400
4532 - AFD Courses			\$ 1,700				\$ 1,700
4534 - OWL (Religious Education)			\$ 360				\$ 360
4535 - Curriculum Publications (RE)			\$ 100				\$ 100
4537 - Safe Sitters (RE)			\$ 275				\$ 275
<b>4 Minister Income</b>							\$ -
4245 - Stewardship		\$ 200					\$ 200
4411 - Grants Received - Minister							\$ -
<b>5 Music Income</b>							\$ -
4153 - Concerts				\$ 1,200			\$ 1,200
4588 - Family Singers Income							\$ -
<b>6 Social Justice Income</b>							\$ -
4705 - Food Bank					\$ 1,200		\$ 1,200
4707 - Share the Plate							\$ -
4708 - No More Deaths							\$ -
4709 - Green Group							\$ -
	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =
<b>total income</b>	\$ 379,700	\$ 200	\$ 2,835	\$ 1,200	\$ 39,600	\$ 1,200	\$ 424,735

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FY 09/10 Mid-range Budget (Draft)		Administration and Physical Plant	Minister	Lifespan Faith Development	Music	Comm'y Life	Social Justice	Total
Expense		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =
<b>Administration and Physical Plant</b>								\$ -
	5001 - Salaries & Wages - Admin	\$ 15,600						\$ 15,600
	5002 - Salaries & Wages - Physical Plant	\$ 23,060						\$ 23,060
	5003 - Payroll Taxes - Admin	\$ 1,186						\$ 1,186
	5004 - Payroll Taxes - Physical Plant	\$ 1,753						\$ 1,753
	5005 - Pension Benefits - Admin	\$ 390						\$ 390
	5006 - Pension Benefits - Physical Plant	\$ 2,306						\$ 2,306
	5007 - Medical Benefits - Admin	\$ 3,124						\$ 3,124
	5008 - Medical Benefits - Physical Plant	\$ 4,750						\$ 4,750
	5116 - Automobile Expense	\$ 300						\$ 300
	5157 - Contract Labor/Bookkeeping	\$ 4,500						\$ 4,500
	6001 - Supplies - Admin	\$ 4,500						\$ 4,500
	6002 - Supplies - Physical Plant	\$ 4,013						\$ 4,013
	6010 - Facilities Maintenance	\$ 12,000						\$ 12,000
	6015 - Physical Plant	\$ 8,000						\$ 8,000
	6020 - Professional Development - Admin	\$ 300						\$ 300
	6145 - Audit Expense	\$ -						\$ -
	6150 - Miscellaneous Expense	\$ 500						\$ 500
	6160 - Publicity	\$ 3,400						\$ 3,400
	6165 - Postage	\$ 1,500						\$ 1,500
	6170 - Grocery Scrip Expense	\$ 6,150						\$ 6,150
	6175 - Computer Software & Upgrades	\$ 1,000						\$ 1,000
	6180 - Office Equipment	\$ 9,000						\$ 9,000
	6185 - Telephone	\$ 3,500						\$ 3,500
	6187 - Computer Tech Support	\$ 3,000						\$ 3,000
	6190 - Workers' Comp	\$ 1,500						\$ 1,500
	6240 - Security	\$ 500						\$ 500
	6250 - Liability Insurance	\$ 8,000						\$ 8,000
	6261 - Electric	\$ 20,000						\$ 20,000
	6262 - Gas	\$ 4,200						\$ 4,200
	6263 - Water & Sewer	\$ 3,150						\$ 3,150
	6270 - Capital Improvements	\$ -						\$ -
	6610 - UUA Fair Share	\$ 15,792						\$ 15,792
	6620 - PSWD Dues	\$ 6,204						\$ 6,204
	7115 - Interest Expense - BOW Cr Line	\$ 500						\$ 500
	7116 - Interest Expense CRF 05	\$ -						\$ -
	7117 - Interest Expense CRF 06	\$ -						\$ -
	7118 - Interest Expense 0708	\$ -						\$ -
	7120 - Bank Fees	\$ 500						\$ 500
	7125 - Credit card fees - general	\$ 500						\$ 500
	7135 - VANCO Fees	\$ 1,100						\$ 1,100
	7215 - Property Tax	\$ -						\$ -
	7225 - Depreciation Expense	\$ -						\$ -

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<b>Minister</b>							\$ -
5109 - Disability Insurance							\$ -
5112 - Housing Allowance		\$ 36,000					\$ 36,000
5115 - Life Insurance		\$ 550					\$ 550
5130 - Worship Committee							\$ -
5180 - Minister Relocation Expense							\$ -
5185 - Minister Installation Expense							\$ -
5252 - Salary & Wages - Minister		\$ 35,638					\$ 35,638
5253 - Payroll Tax Expense - Minister		\$ 2,726					\$ 2,726
5254 - Pension Benefit - Minister		\$ 7,164					\$ 7,164
5255 - Medical Benefit - Minister		\$ 3,062					\$ 3,062
5256 - Other Payroll Expense - Minister							\$ -
5270 - Supplies - Minister		\$ 500					\$ 500
5272 - Professional Development - Minister		\$ 4,000					\$ 4,000
5273 - Staff Development - Minister		\$ 1,000					\$ 1,000
5275 - Outside Speakers		\$ 1,750					\$ 1,750
6146 - Minister Search Expense							\$ -
6745 - Good Works Stipend (Grant)							\$ -
6750 - Congregational Development							\$ -
6760 - Canvass		\$ 500					\$ 500
** 6765 - Sabbatical Reserve		\$ 1,800					\$ 1,800
<b>Lifespan Faith Development</b>							\$ -
6301 - Salaries & Wages - LFD			\$ 34,592				\$ 34,592
6302 - Payroll Tax - LFD			\$ 2,629				\$ 2,629
6303 - Pension Benefits - LFD			\$ 2,950				\$ 2,950
6304 - Medical Benefits - LFD			\$ 2,969				\$ 2,969
6305 - Salaries & Wages - RE			\$ 21,251				\$ 21,251
6306 - Payroll Tax - RE			\$ 1,615				\$ 1,615
6307 - Pension Benefits - RE			\$ 1,698				\$ 1,698
6308 - Medical Benefits - RE			\$ 2,969				\$ 2,969
6340 - LFD Teacher Development			\$ 5				\$ 5
6351 - RE Program			\$ 5				\$ 5
6352 - AFD Program			\$ 5				\$ 5
6353 - Campus Ministry			\$ 1,150				\$ 1,150
6422 - LFD Occasional Child Care			\$ 800				\$ 800
6423 - LFD Professional Development			\$ 600				\$ 600
6425 - First Friday			\$ 400				\$ 400
6430 - Safe Sitter Certs & Supplies			\$ 275				\$ 275
6451 - RE Snack			\$ -				\$ -
6785 - RE Curriculum and Resources			\$ 200				\$ 200
6787 - RE Supplies			\$ 800				\$ 800
6788 - AFD Courses			\$ 1,200				\$ 1,200
6791 - Curriculum Publications			\$ -				\$ -
6792 - OWL Expense			\$ 360				\$ 360
6793 - YRUU Expense			\$ -				\$ -
**6794 - Sabbatical Reserve			\$ 1,000				\$ 1,000

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FY 09/10 Mid-range Budget (Draft)	Administration and Physical Plant	Minister	Lifespan Faith Development	Music	Comm'y Life	Social Justice	Total
<b>Music</b>							\$ -
6534 Salaries & Wages - Music				\$ 18,043			\$ 18,043
6535 - Payroll Tax Expense - Music				\$ 1,371			\$ 1,371
6541 - Musicians & Accompanists				\$ 1,775			\$ 1,775
6542 - Supplies - Music							\$ -
6543 Professional Development - Music				\$ 85			\$ 85
6544 - Facilities Maintenance - Music							\$ -
6551 - Sheet Music & CDs				\$ 700			\$ 700
6552 - Instrument Maintenance				\$ 400			\$ 400
6553 - Hymnal Purchases							\$ -
6554 - Family Singers							\$ -
6756 - Concerts				\$ 700			\$ 700
<b>Community Life</b>							\$ -
6176 - General Fundraisers							\$ -
6401 - Salaries & Wages - CL					\$ 31,912		\$ 31,912
6402 - Payroll Taxes - CL					\$ 2,425		\$ 2,425
6403 - Pension Benefits - CL					\$ 3,004		\$ 3,004
6404 - Medical Benefits - CL					\$ 4,513		\$ 4,513
6424 - Professional Development - CL					\$ -		\$ -
6431 - Membership					\$ 600		\$ 600
6432 - Memorial Services					\$ 100		\$ 100
6434 - Friends in Deed					\$ 50		\$ 50
6450 - Kitchen Supplies					\$ 1,000		\$ 1,000
6453 - Flowers					\$ 300		\$ 300
6454 - Auction					\$ 3,000		\$ 3,000
6456 - Sunday Lunch					\$ 5,000		\$ 5,000
6700 - Activities					\$ -		\$ -
6755 - Bookstore					\$ -		\$ -
6757 - Gallery					\$ 1,500		\$ 1,500
6759 - Mileage - CL					\$ 300		\$ 300
6761 - Miscellaneous - CL					\$ 200		\$ 200
6762 - Supplies - CL							\$ -
<b>Social Justice</b>							\$ -
6433 - No More Deaths							\$ -
6461 - Homeless Hospitality							\$ -
6463 - Food Bank						\$ 1,200	\$ 1,200
6464 - Green Group							\$ -
6465 - Peace							\$ -
6466 - Immigration Rights							\$ -
6467 - Economic Justice							\$ -
6466 - Share the Plate							\$ -
	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =
<b>Total Expense</b>	\$ 175,777	\$ 94,690	\$ 77,474	\$ 23,075	\$ 53,904	\$ 1,200	\$ 426,120

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FY 09/10 Mid-range Budget (Draft)		Administration and Physical Plant	Minister	Lifespan Faith Development	Music	Comm'y Life	Social Justice	Total
Net Income (Debt)		\$ (1,385)						\$ (1,385)
Income								
1 Administration		\$ 379,700						
2 Community Life		\$ 39,600						
3 Lifespan Faith Development		\$ 2,835						
4 Minister		\$ 200						
5 Music		\$ 1,200						
6 Social Justice		\$ 1,200						
Total		\$ 424,735						
Expenses								
1 Administration		\$ 175,777						
2 Community Life		\$ 53,904						
3 Lifespan Faith Development		\$ 77,474						
4 Minister		\$ 94,690						
5 Music		\$ 23,075						
6 Social Justice		\$ 1,200						
Total		\$ 426,120						
<b>1st Endowment Loan</b>				2009/2010	2009/2010			
Principal = \$100,000 5% interest only			<b>Denomination</b>	<b>UUA</b>	<b>PSWD</b>			
\$417 / month, \$5,000 / year			Assessment/mem	\$ 56	\$ 22			
			Membership	282	282			
<b>2nd Endowment Loan</b>				\$ 15,792	\$ 6,204			
Principal = \$100,000 5% interest only								
\$417 / month, \$5,000 / year								
<b>07-08 loan from Congregational Restricted Funds</b>								
Principal = \$40,000 at 5% Interest								
\$2,000 per year								