

Unitarian Universalist Church of the SV

Profit & Loss Budget Projection

Fiscal Year 2015

	Jul - Dec 13	Annual Budget	Projected Inc. (Dec)	2015 Budget for Pledge Drive	Changes After 2nd April Board Meeting +/-	2015 Budget After Pledge Drive	Discussion
Ordinary Income/Expense							
Income							
4000 - Offerings							
4001 - Membership pledges	116,204.98	204,250.00		218,431.56		202,735.00	
4002 - Sunday services collections	8,893.99	17,349.00	-4,349.00	13,000.00		13,000.00	
4003 - New Member Pledges	1,560.00	3,000.00		3,000.00		3,000.00	
4009 - Other offerings	1,413.73	0.00		0.00		0.00	
4010 - Share the Plate offerings			5,760.00	5,760.00		5,760.00	
4011 - Special Appeals					1,500.00	1,500.00	
Total 4000 - Offerings	128,072.70	224,599.00	1,411.00	240,191.56		225,995.00	
4100 - Fundraising revenue							
4101 - Auction revenue	40.00	19,000.00		19,000.00		19,000.00	
4102 - Holiday bazaar revenue	1,343.60	2,000.00	-2,000.00	0.00		0.00	
4103 - Yard sale revenue	5,808.32	4,000.00		4,000.00		4,000.00	
4105 - Social Events Revenue	396.00	250.00		250.00		250.00	
4150 - Prepaid grocery cards (Net)	21.00	5,000.00		5,000.00		5,000.00	
4151 - Sunday Coffee Basket	-106.51	0.00	-500.00		400.00	400.00	
4153 - Concerts income	0.00	200.00	-200.00	0.00		0.00	
4199 - Other Fundraiser (Net)	150.00	2,500.00		0.00	1,000.00	1,000.00	
Total 4100 - Fundraising revenue	7,587.92	32,950.00	-2,700.00	28,250.00		29,650.00	
4200 - Rebates							
4201 - Amazon.com rebates	114.33	100.00	100.00	200.00		200.00	
Total 4200 - Rebates	114.33	100.00		200.00		200.00	

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4300 - Building rental income	2,484.00	4,000.00	500.00	4,500.00		4,500.00	
4400 - Investment income-operating	24.37	100.00		100.00		100.00	
4900 - Other income	72.00	100.00		100.00		100.00	
Total Income	<u>138,355.32</u>	<u>261,849.00</u>	<u>-789.00</u>	<u>273,341.56</u>		<u>260,545.00</u>	
Gross Profit	138,355.32	261,849.00		273,341.56		260,545.00	
Expense							
5000 - Sunday services expenses							
5002 - Sunday service speakers	200.00	1,150.00		1,150.00	-500.00	650.00	
5003 - Service music	1,730.28	3,000.00		3,000.00		3,000.00	
5009 - Other Sunday service expense	38.45	320.00	500.00	820.00	-500.00	320.00	
5009.9 - Sunday Coffee Expense					500.00	500.00	
Total 5000 - Sunday services expenses	<u>1,968.73</u>	<u>4,470.00</u>	<u>500.00</u>	<u>4,970.00</u>		<u>3,970.00</u>	
5100 - Religious education							
5101 - Curriculum & supplies	1,316.35	1,700.00	500.00	2,200.00		2,200.00	
5103 - Volunteer training & activities	0.00	200.00	500.00	700.00	-500.00	200.00	
5104 - Summer RE program	0.00	300.00		300.00		300.00	
5105 - RE Child Care	640.00	900.00	900.00	1,800.00	-900.00	900.00	
5106 - Spirit Play for Rainbow Riders	285.00	500.00		500.00	-500.00	0.00	
5107 - Special Events	131.47	250.00		250.00		250.00	
Total 5100 - Religious education	<u>2,372.82</u>	<u>3,850.00</u>	<u>1,900.00</u>	<u>5,750.00</u>		<u>3,850.00</u>	

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5200 - Board and committee activities							
5201 - Board of Directors	49.45	400.00		400.00	-250.00	150.00	
5204 - Stewardship Committee	0.00	250.00	250.00	500.00		500.00	
5205 - Social Events	304.77	200.00		200.00		200.00	
5207 - Lifespan & Faith Devel Comm	155.05	200.00		200.00		200.00	
5208 - Membership Committee	115.27	827.00	88.00	915.00		915.00	
5209 - Social Adv & Justice Committee	0.00	300.00	1,000.00	1,300.00	-1,000.00	300.00	
5210 - Communications Committee	0.00	0.00	100.00	100.00		100.00	
5220 - Social welfare projects	1,372.75	3,500.00	-3,500.00	0.00		0.00	
5221 - Other Social Action & Justice	550.00	1,750.00	-1,750.00	0.00		0.00	
5222 - Annual Fund Drive Consulting			2,000.00	2,000.00	-2,000.00	0.00	
5223 - Ministry			500.00	500.00	-500.00	0.00	
Total 5200 - Board and committee activities	2,547.29	7,427.00	-1,312.00	6,115.00		2,365.00	
5300 - Denominational dues							
5301 - UUA membership	4,680.00	9,360.00		10,380.00		10,380.00	
5302 - JPD membership	2,106.00	4,212.00		4,844.00		4,844.00	
Total 5300 - Denominational dues	6,786.00	13,572.00	0.00	15,224.00		15,224.00	
6000 - Operating expenses							
6001 - Telephone and Telecommunications	1,247.24	1,500.00	1,000.00	2,500.00		2,500.00	
6002 - Postage	138.00	350.00	125.00	475.00	-125.00	350.00	
6003 - Office equipment	999.35	1,700.00	800.00	2,500.00	-500.00	2,000.00	
6004 - Insurance	3,253.36	6,000.00	-2,000.00	4,000.00		4,000.00	

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6006 · Payroll service	414.75	875.00		875.00		875.00	
6008 · Office Supplies	1,289.60	2,000.00	600.00	2,600.00		2,600.00	
6011 · Bookkeeping Service	3,198.00	6,396.00	1,160.25	7,556.25		7,556.25	
6019 · Miscellaneous	12.37	300.00	-100.00	200.00		200.00	
Total 6000 · Operating expenses	10,552.67	19,121.00	1,585.25	20,706.25		20,706.25	
7000 · Salaries & benefits							
7100 · Minister							
7101 · Salary	17,131.90	34,354.00	486.68	34,840.68	-486.68	34,354.00	
7102 · Housing	12,666.68	25,400.00	359.83	25,759.83	-359.83	25,400.00	
7103 · Retirement	2,979.86	5,881.00		5,881.00		5,881.00	
7104 · Professional development	1,248.32	5,000.00		5,000.00		5,000.00	
7105 · Minister's Health Benefit	2,827.92	5,656.00		5,656.00		5,656.00	
7106 · Minister's Disability Ins.	316.23	510.00		510.00		510.00	
7107 · Minister's Life Ins.	242.87	400.00		400.00		400.00	
7109 · Minister's SECA	2,279.65	4,541.00	64.33	4,605.33	-64.33	4,541.00	
Total 7100 · Minister	39,693.43	81,742.00	910.85	82,652.85		81,742.01	
7200 · RE Director							
7202 · Retirement	1,500.00	3,300.00		3,651.00		3,651.00	
7203 · Salary	15,000.00	33,000.00	3,510.00	36,510.00			
7204 · Professional development	817.92	2,475.00		2,475.00		2,475.00	
7206 · Disability Insurance	154.00	400.00		400.00		400.00	
7207 · Life Insurance	118.27	300.00		300.00		300.00	
7208 · FICA	1,147.51	2,525.00	35.77	2,560.77		2,560.77	

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7209 - Moving Expenses	1,035.96	3,000.00	-3,000.00	0.00		0.00	
Total 7200 - RE Director	19,773.66	45,000.00	545.77	45,896.77		45,896.77	
7300 - Office Manager							
7301 - Salary							
7301.1 - Regular	6,499.98	13,104.00	1,916.00	15,020.00		15,020.00	
COLA			248.34	248.34		248.34	
7301.2 - Overtime	0.00	975.00	-975.00	0.00		0.00	
Total 7301 - Salary	6,499.98	14,079.00	1,189.34	15,268.34		15,268.34	
7302 - Retirement	0.00	626.00		626.00		626.00	
7305 - Medical	2,848.60	7,014.00	-1,316.80	5,697.20		5,697.20	
7307 - FICA	439.62	1,077.00	18.31	1,095.31		1,095.31	
Total 7300 - Office Manager	9,788.20	22,796.00	-109.15	22,686.85		22,686.85	
7400 - Music Director							
7401 - Salary	5,586.96	11,174.00	94.98	11,268.98		11,268.98	
7402 - Professional Development	521.78	1,000.00	500.00	1,500.00	-500.00	1,000.00	
7403 - FICA	427.38	854.00	7.26	861.26		861.26	
Total 7400 - Music Director	6,536.12	13,028.00	602.24	13,630.24		13,130.24	
7500 - Pianist							
7501 - Pianist salary	1,999.98	4,000.00	34.00	4,034.00		4,034.00	0.00
7502 - FICA	153.00	306.00	2.60	308.60		308.60	
Total 7500 - Pianist	2,152.98	4,306.00	36.60	4,342.60		4,342.60	

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Total 7000 · Salaries & benefits	77,944.39	166,872.00		169,209.31		167,798.47	
8000 · Building & grounds							
8001 · Custodial services	2,170.07	4,500.00		4,500.00		4,500.00	
8002 · Electricity	2,669.52	6,000.00		6,000.00		6,000.00	
8003 · Water/sewer	304.41	470.00	130.00	600.00		600.00	
8004 · Waste water treatment	212.28	400.00		400.00		400.00	
8005 · Lawn care & snow removal	455.00	700.00	300.00	1,000.00		1,000.00	
8006 · Grounds maintenance	389.17	500.00	1,000.00	1,500.00	-1,000.00	500.00	
8007 · Building maintenance	1,041.70	5,000.00	-1,975.00	3,025.00	-25.00	3,000.00	
8009 · Storage Rental	555.36	450.00	100.00	550.00		550.00	
8010 · Sexton			2,400.00	2,400.00	-2,400.00	0.00	
Total 8000 · Building & grounds	7,797.51	18,020.00	1,955.00	19,975.00		16,550.00	
8500 · Financial expenses							
8501 · Mortgage interest	12,049.64	23,982.00		23,982.00		23,982.00	
Total 8500 · Financial expenses	12,049.64	23,982.00		23,982.00		23,982.00	
9000 · Development expenses							
9100 · Fund raising expenses							
9101 · Auction expenses	0.00	650.00		650.00		650.00	
9102 · Holiday bazaar expenses	141.52	500.00	-500.00	0.00		0.00	
9103 · Yard sale expenses	417.37	560.00		560.00	-160.00	400.00	
9104 · Bank Card Trans. Expense	579.72	1,500.00		1,500.00	-300.00	1,200.00	

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9153 - Concerts expenses	0.00	200.00	-200.00	0.00		0.00	
Total 9100 - Fund raising expenses	1,138.61	3,410.00	-700.00	2,710.00		2,250.00	
Total 9000 - Development expenses	1,138.61			2,710.00		2,250.00	
Total Expense	123,157.66	257,314.00	11,327.56	268,641.56		256,695.72	
Net Ordinary Income	15,197.66	4,535.00				3,849.28	
Net Income (Deficit)	15,197.66	4,535.00	0.00			3,849.28	
<i>Total of Possible Changes in Column R lines 5-124</i>							
Transfer from Reserves							
Transfer from Endowment							
Transfer to:							
Building Reserve				4,700.00		4,700.00	
Total Transfers to Reserves				4,700.00		4,700.00	
Total Revenue Required				273,341.56		261,395.72	
Total Non-Pledge Income				54,910.00		56,310.00	

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Total Pledge Income Required for Balanced Budget				218,431.56		205,085.72	
Pledge Goal @ 5% Discount				229,927.96	Actual Pledge (with 5% Discount)	202,735.00	
Pledge Req'd Increase Over CFY			6.94%	14,181.56	Shortage	2,350.72	
Assumed COLA	1.70%	(Applied based on anniversary dates)					
<u>Additional Funding Requested by Grounds for Playground</u>				<u>6,255.00</u>			