

**Unitarian Universalist Church of Muncie
General Fund Budget 2010-2011**

	Budget 2009-2010	Budget Plan A 2010-2011	Plan A \$ Change from 2009-2010 budget	Budget Plan B 2010-2011	Plan B \$ Change from 2009-2010 budget	Actual for 10months ended 4/30/10
Income:						
Pledges and gifts:						
Pledges 2010-2011	\$ 250,000	\$ 229,885	(20,115)	\$ 229,885	(20,115)	214,611
Pledges 2009-2010 Paid Late in 2010-2011		\$ 1,200		\$ 1,200		
Gifts, less allow. For uncollected pledges	500	500		500		
Total pledges and gifts	<u>\$ 250,500</u>	<u>\$ 231,585</u>	(18,915)	<u>\$ 231,585</u>	(18,915)	<u>\$ 214,611</u>
Loose offerings	6,000	4,000	(2,000)	4,000	(2,000)	3,859
Fund raising	18,000	20,000	2,000	20,000	2,000	19,555
Income from Templer Fund	4,000	3,000	(1,000)	3,000	(1,000)	2,601
Interest and dividends, etc.	900	900		900		830
Building use	1,500	1,500		1,500		1,424
Social activities and miscellaneous		-		-		215
Designated Offerings	10,000	10,000		10,000		
Total income	<u>\$ 290,900</u>	<u>\$ 270,985</u>	(19,915)	<u>\$ 270,985</u>	(19,915)	<u>\$ 243,096</u>
Expenses:						
Minister						
Salary	63,536	63,536		62,250	(1,286)	51,861
Housing	15,000	15,000		15,000		12,500
Pension	3,794	3,794		3,794		3,162
Health Insurance	4,000	4,000		4,000		5,696
Life Insurance	370	370		370		
Total - Minister Except Expenses	<u>\$ 86,700</u>	<u>\$ 86,700</u>		<u>\$ 85,414</u>	(1,286)	<u>\$ 73,219</u>
Minister's expense allowance	3,344	3,344		3,344		2,724
Sabbatical Fund	2,000	-	(2,000)	-	(2,000)	-
Intern Minister - Salary	\$ 3,000	\$ -	(3,000)	\$ -	(3,000)	-
Intern Minister - Expenses						833

**Unitarian Universalist Church of Muncie
General Fund Budget 2010-2011**

	Budget 2009-2010	Budget Plan A 2010-2011	Plan A \$ Change from 2009-2010 budget	Budget Plan B 2010-2011	Plan B \$ Change from 2009-2010 budget	Actual for 10months ended 4/30/10
Religious education staff						
RE Director Salary	27,923	27,923		27,504	(419)	23,617
RE Director Pension	1,675	1,675		1,650		1,417
RE Director Expense Allowance	752	752		752		626
Total - RE Director	\$ 30,350	\$ 30,350		\$ 29,906	(444)	\$ 25,660
Young Adult Coordinator	500	-	(500)	-	(500)	-
Youth Director	6,498	6,498		6,401		5,415
Total - RE Staff	\$ 37,348	\$ 36,848	(500)	\$ 36,307	(1,041)	\$ 31,075
Office Administrator						
Salary - Office Administrator	21,678	21,678		21,353	(325)	18,878
Pension - Office Administrator	1,301	1,301		1,281		1,133
Group insurance - Office Administrator	3,425	3,900	475	3,900	475	2,829
Total - Office Administrator	\$ 26,404	\$ 26,878	474	\$ 26,534	130	\$ 22,839
Salary - Choir Director	3,799	3,799		3,742		3,166
Salary - Music Director	7,430	7,430		7,319	(111)	6,192
Payroll taxes	5,342	5,237	(105)	5,161	(181)	5,868
Guest musicians	500	300	(200)	300	(200)	125
Child care & nursery	3,400	2,500	(900)	2,500	(900)	1,456
Total salaries and payroll taxes	\$ 179,267	\$ 173,036	(6,231)	\$ 170,621	(8,646)	\$ 147,497
Church office expenses:						
Church office expenses - general	2,630	2,130	(500)	2,130	(500)	1,410
Copy machine expenses	1,600	1,600		1,600		-
Office equipment and software	500	500		500		396
Postage		500	500	500	500	398
Unigram & bulletins	7,000	4,000	(3,000)	4,000	(3,000)	3,829
Internet costs	1,000	1,000		1,000		850
Telephone	1,500	1,500		1,500		1,456
Professional Bookkeeper	2,400	-	(2,400)	-	(2,400)	-
Total church office expenses	\$ 16,630	\$ 11,230	(5,400)	\$ 11,230	(5,400)	\$ 8,338

**Unitarian Universalist Church of Muncie
General Fund Budget 2010-2011**

	Budget 2009-2010	Budget Plan A 2010-2011	Plan A \$ Change from 2009-2010 budget	Budget Plan B 2010-2011	Plan B \$ Change from 2009-2010 budget	Actual for 10months ended 4/30/10
Denominational affairs	14,740	15,000	260	15,000	260	15,232
Designated Offerings Sent	10,000	10,000		10,000		
Committee and miscellaneous expenses:						
Marketing	2,188	1,000	(1,188)	1,000	(1,188)	780
Adult Religious Education	350	200	(150)	200	(150)	-
Caring Committee	100	100		100		58
Choir	1,170	670	(500)	670	(500)	946
Conferences	1,100	-	(1,100)	-	(1,100)	300
Community Service	200	200		200		-
Finance Committee	850	400	(450)	400	(450)	405
Kitchen Committee	400	200	(200)	200	(200)	458
Library	200	200		200		18
Membership Committee	500	300	(200)	300	(200)	
Miscellaneous expenses		500	500	500	500	242
Social Justice	300	-	(300)	-	(300)	-
Religious Education Committee	3,500	3,500		3,500		3,068
Youth groups	1,650	700	(950)	700	(950)	594
Leadership Development	1,000	-	(1,000)	-	(1,000)	-
Seventh Principle/Green Committee	1,000	-	(1,000)	-	(1,000)	-
Worship Associates	2,560	2,700	140	2,700	140	1,302
Total committee and misc. expenses	\$ 17,068	\$ 10,670	(6,398)	\$ 10,670	(6,398)	\$ 8,171
Property and maintenance expenses:						
Custodians	15,892	15,892		15,892		13,178
Electricity	7,004	6,000	(1,004)	6,000	(1,004)	5,031
Equipment purchases	1,000	500	(500)	500	(500)	-
Fuel	13,125	7,500	(5,625)	7,500	(5,625)	5,253
Grounds	3,200	3,200		3,200		1,745
Insurance	5,000	5,000		5,000		4,541
Maintenance supplies & other	2,000	2,000		2,000		661
Pest control	600	600		600		405
Repairs & upkeep	5,000	5,000		5,000		3,220
Boiler Replacement	5,000	-	(5,000)	-	(5,000)	3,288
Sonitrol	1,524	1,524		1,524		1,692
Heat & Cool Maintenance Contract	1,400	1,400		1,400		
Water and sewage	1,000	1,000		1,000		755
Total property and maintenance	\$ 61,745	\$ 49,616	(12,129)	\$ 49,616	(12,129)	\$ 39,768

**Unitarian Universalist Church of Muncie
General Fund Budget 2010-2011**

	Budget 2009-2010	Budget Plan A 2010-2011	Plan A \$ Change from 2009-2010 budget	Budget Plan B 2010-2011	Plan B \$ Change from 2009-2010 budget	Actual for 10months ended 4/30/10
Expenses before interest and extraordinary expenses	\$ 299,450	\$ 269,552	(29,898)	\$ 267,137	(32,313)	\$ 219,005
Income (expense) before interest expense, extraordinary expenses, and fund transfers	\$ (8,550)	\$ 1,433	9,983	\$ 3,848	12,398	\$ 24,091
Interest payments from General Fund (income):						
Interest payments - Existing Loan	2,400	1,150	(1,250)	1,150	(1,250)	1,324
Deduct receipts from Crosley Trust	(2,000)	(1,300)	700	(1,300)	700	(1,639)
Interest payments from General Fund	\$ 400	\$ (150)	(550)	\$ (150)	(550)	\$ (315)
Net income (expenses) before fund transfers	\$ (8,950)	\$ 1,583	10,533	\$ 3,998	12,948	\$ 24,407
Transfer from Ed and Virginia Ball Fund related to Denominational Affairs		5,000		5,000		
Capital Drive		2,000	2,000	2,000	2,000	
Transfer from Orval Williams (and others) Capital Fund for mortgage payments		10,000	10,000	10,000	10,000	
Net income - after fund transfers, except Ed Ball gift	\$ (8,950)	\$ 18,583	27,533	\$ 20,998	29,948	\$ 24,407
Other disbursements:						
Furniture and fixtures						5,000
Principal payments on existing mortgage	5,700	6,600	900	6,600	900	5,194
Principal payments on new loan		1,000	1,000	1,000	1,000	
Interest payments - New Loan (out of capital drive)		11,000	11,000	11,000	11,000	
Intern Minister	13,000	-	(13,000)	-	(13,000)	12,278
Net receipts (disbursements)	\$ (27,650)	\$ (17)	27,633	\$ 2,398	30,048	\$ 1,935
Recap:						
Total costs excluding special projects	\$ 318,550	\$ 276,002		\$ 273,587		
Pledging households last year	145	124		124		141
Cost per household	\$ 2,197	\$ 2,226		\$ 2,206		