

	04-05 budget	04-05 to date	05-06 proposed	
Income				
Ministers Discretionary Fund	\$750	\$916	\$1,000	
Pledge	\$173,400	\$134,576	\$178,000	
Pledge Growth			\$5,000	
Plate	\$12,000	\$13,886	\$12,000	
Scrip	\$10,000	\$5,764	\$7,000	
Literature/Coffee	\$500	\$494	\$1,000	
Non-Cash Donations			\$3,000	
Building Use	\$1,500	\$3,384	\$13,720	
Fund Raising	\$30,000	\$27,461	\$30,000	
Total Income	\$228,150	\$186,481	\$250,720	
Expenses				
Leadership	Minister			
	Salary/Housing	\$77,250	\$64,375	\$64,900
	Benefits	\$0		\$21,260
	Discretionary Fund	\$750	\$275	\$1,000
	Sabbatical Fund	\$0	\$0	\$0
	DRE			
	Salary/Housing	\$19,675	\$18,879	\$10,000
	Benefits			\$4,000
	DRE Search Committee	\$0	\$300	\$300
	Board Discretionary Fund	\$500	\$417	\$500
	Payroll Service	\$0	\$0	\$1,000
		\$98,175	\$84,246	\$102,960
Facilities	Building Maintenance	\$500	\$417	\$1,200
	Facilities Rental	\$90,630	\$75,525	\$95,343
	Building Renovation	\$0	\$0	\$0
	Insurance	\$1,900	\$1,977	\$2,500
	Office Equipment/Maint.	\$4,700	\$3,019	\$4,000
	Office Supplies	\$750	\$739	\$1,000
	Piano Fund	\$0	\$0	\$0
	Taxes/Permits	\$350	\$20	\$100
	Telephone	\$1,200	\$861	\$1,200
	Utilities	\$3,500	\$2,298	\$3,000
	\$103,530	\$84,856	\$108,343	
Life of the Church	Aesthetics	\$400	\$0	\$0
	Child Care	\$1,800	\$1,885	\$2,100
	Hospitality	\$200	\$78	\$200
	Membership	\$1,000	\$399	\$1,200
	Misc	\$300	\$25	\$100
	Music	\$6,240	\$4,800	\$6,500
	Pledge Drive	\$700	\$583	\$700
	Postage	\$1,800	\$1,003	\$1,800
	Children's RE	\$3,500	\$736	\$1,800
	Adult RE	\$0	\$0	\$500
	Worship	\$4,000	\$3,574	\$6,200
	\$19,940	\$13,083	\$21,100	
Community Life	ADR	\$50	\$0	\$0
	Caring Network	\$300	\$0	\$0
	Social Action/ Outreach	\$800	\$0	\$800
	PSWD	\$3,000	\$1,755	\$2,700
	Publicity	\$2,000	\$1,121	\$2,000
	UUA Fairshare	\$6,500	\$4,875	\$7,250
	\$12,650	\$7,751	\$12,750	
Ways & Means	\$4,000	\$2,596	\$5,000	
Total Expenses	\$238,295	\$192,532	\$250,153	
Surplus		-\$6,051	\$567	

NOTES TO ACCOMPANY PROPOSED 2005–06 UUCSC BUDGET

General Principles

- Position our financial performance to improve and build our record to potential lenders—*Fiscal Responsibility*.
- Continue to be “Fair Compensation” and “Fair Share” Congregation
- Income must balance expenses. No deficit.
- Conservative estimates of Pledge and other income.
- Recognize growth from small to mid-size Congregation.
- Incorporate Expenditure estimates from Committee Chairs.

Income

- Pledge income still “best estimate”. Assumes 3% fall-off in collections.
- Limited growth in Pledges assumed (10 people @ \$500/each)
- Scrip reflects 2004-05 results.
- Assumes full year of SDA rental with 5% increase in their rent.

Expenses

- 4% COL adjustment to Minister’s salary and housing.
- Full payment of Minister’s SECA tax.
- Reduced hours for DRE
- Small increase for Musicians
- Increase in Rent expected
- Increase in building maintenance to reflect tenancy
- Increase in postage etc to reflect larger membership