

QUUF 2011/12 Draft Budget				
		2010-11	2011-12	
		Budget	Request	Inc/dec
INCOME				
Pledge Income				
	Prior year pledges	3,000	1,000	-2,000
	Current Year	261,250	300,000	38,750
	Current Year, New pledges	4,000	5,000	1,000
	Sub-total	268,250	306,000	37,750
Contributions				
	Collection Plate	10,000	12,000	2,000
	Unrestricted Gift	0		
	Subtotal	10,000	12,000	2,000
Rental Income				
	Bldg Rental	5,000	8,000	3,000
	Sub-total	5,000	8,000	3,000
Investment Inc				
	Money Mkt	25	0	-25
	Gain/Loss on Securities	0	0	0
	Sub-total	25	0	-25
Fund Raisers (net)				
	Rummage Sale	1,750	2,000	250
	UU're Home	1,600	500	-1,100
	Book/Media Sale	2,500	2,500	0
	Miscellaneous	100	100	0
	Service Auction/Other Fundraiser	20,000	22,000	2,000
	Sub-total	25,950	27,100	1,150
Miscellaneous Income (Net)				
	Newsletter	75	25	-50
	SS Tapes	100	300	200
	Art Commissions	200	200	0
	Coffee Donations	300	0	-300
	Sub-total	675	525	-150
Total Income		309,900	353,625	43,725
EXPENSES				
Program				
	Minister			
	Salary	36,127	66,140	30,013
	Housing	24,000	0	-24,000
	Health Insurance	11,648	10,746	-902
	Retirement	6,013	6,614	601

	Expenses	10,000	0	-10,000
	SECA		5,060	5,060
	State Benefits	522	648	126
	Sub-total	88,310	89,208	898
	Expenses	0	6,614	6,614
	Cost of Ministry	88,310	95,822	7,512
	Ministerial Intern			
	Stipend	0	5,000	5,000
	Religious Education			
	DRE Salary	37,443	41,055	3,612
	DRE Benefits	12,337	13,574	1,237
	DRE Expenses	2,000	2,000	0
	RE General	4,200	4,350	150
	Youth Advisors	1,200	465	-735
	Youth Coordinator Salary	1,970	2,000	30
	Youth Coord Benefits	208	267	59
	YRUU/RE Spec Prog	0	0	0
		0	0	0
	Childcare	4,617	3,623	-994
	Childcare Benefits	0	613	613
	Sub-total	63,975	67,947	3,972
	Music Program			
	Choir Dir Salary	8,130	9,750	1,620
	Choir Dir Benefits	1,088	1,168	80
	Choir Dir Exp	400	400	0
	Choir Music	700	700	0
	Guest Musicians	600	600	0
	Piano Tuning	400	600	200
	Choir Accompanist	4,250	4,100	-150
	Keyboardist	2,060	1,000	-1,060
	Instrumentalists	850	1,400	550
	Summer & 5th Sunday	540	720	180
	Special services		300	300
	Music Program Misc	300	0	-300
	Sub-total	19,318	20,738	1,420
	General Operations			
	Corporation Expenses	0	75	75
	UUA Dues	16,352	18,038	1,686
	PNWD Dues	7,008	7,153	145
	UU Voices	300	300	0
	Board of Trustees	200	0	-200
	Insurance	3,400	4,000	600
	Technology	3,000	3,000	0
	Capital Equipment		1,000	1,000
	Leadership Development		500	500

	Copyright license		300	300	
	Subtotal	30,260	34,366	4,106	
Office Administrator					
	Salary	19,266	29,520	10,254	
	Benefits	8,141	10,048	1,907	
	Professional Expenses	1,482	715	-767	
	Subtotal	28,889	40,283	11,394	
Office Assistant					
	Salary	0	4,992	4,992	
	Benefits	0	505	505	
	Subtotal	0	5,485	5,485	
Committees					
	Aesthetics	150	300	150	
	Sunday Services	1,800	1,950	150	
	SS Sabbatical Expenses	2,000	800	-1,200	
	Social Justice	1,000	500	-500	
	Membership	500	592	92	
	ALPS	500	1050	550	
	Denominational Affairs	250	75	-175	
	Cares & Concerns	500	490	-10	
	Kitchen Care	800	1,250	450	
	Endowment Committee	0	0	0	
	Green Sanctuary	200	200	0	
	BUCC	250	0	-250	
	Stewardship	995	910	-85	
	Caring Congregation		200	200	
	Library			0	
	Nominating		50	50	
	Subtotal	8,945	8,317	-628	
Administration					
	Newsletter	436	375	-61	
	Postage	396	450	54	
	Printing	410	0	-410	
	Advertising	863	1,010	147	
	Equipment & Repairs	100	100	0	
	Phone & Internet	2,800	2,610	-190	
	Personnel Hiring Costs	425	400	-25	
	Office Supplies	1,100	1,400	300	
	Photocopies	3,913	4,050	137	
	Bookkeeping & Banking	600	1,000	400	
	Subtotal	11,043	11,395	352	
Buildings and Grounds					
	Supplies	1,200	1,000	-200	
	Maintenance	2,100	1,200	-900	
	Tools & Equipment	800	400	-400	
	Fire Alarm Costs	590	1,800	1,210	
	Electricity	6,200	6,000	-200	
	Propane	200	250	50	

	Subtotal	11,090	10,650	-440
	Janitorial Services	6,448	0	-6,448
	Sexton Salary		9,928	9,928
	Sexton Benefits		2,506	2,506
	Sub Janitor Salary	0	552	552
	Sub Jan Benefits	0		0
	Subtotal Janitorial Services	0	12,986	12,986
	Trash	240	350	110
	Water & Sewer	3,000	2,900	-100
	Landscape Maintenance	0	500	500
	Subtotal	20,778	27,386	6,608
	Contingency	2,157	1,177	-980
	To Maint Reserve	1,000	500	-500
	Debt Service (principal and interest)			
	Land Loan	2,466	2,466	0
	PNWD Mortgage	7,920	7,903	-17
	Kitsap Mortgage	24840	24,840	0
	Subtotal	35,226	35,209	-17
	Total Expenses	309,900	353,625	43,725
	Income Less Expenses	0	0	