

Unitarian Universalist Church of Delaware County
Budget Projection - February 22, 2010
FY 2010/11

	2008/09 Actual	2009/10 Budget	2009/10 Projected	2010/11 Budget	Percent Increase (Decrease)	
Beginning Balance	0	0	0	0		
Current Income						
Gross Pledges	309,778	323,386	323,386	323,386	0.00%	\$ 41,091 Needed to Balance 13.52% Increase needed in gross pledges
Collection Rate in Current Year	<u>96.80%</u>	<u>94.01%</u>	<u>94.00%</u>	<u>94.00%</u>		
Pledges Collected in Current Yr.	299,860	304,000	304,000	304,000	0.00%	
Prior Year Pledges Collected	5,382	5,000	7,971	6,000	-24.73%	
One Time Contributions	4,065		0	0		
Plate Cash	13,415	12,000	12,000	12,000	0.00%	
Religious Educ. Registration	1,990	1,900	1,900	1,900	0.00%	
Building Rental Income	14,819	15,000	9,000	9,000	0.00%	
Contributions	12,950	9,640	8,640	8,640	0.00%	
Rose Tree Day School	25,200	25,200	25,200	25,200	0.00%	
Fundraising Income	14,736	15,600	16,500	16,500	0.00%	
Activities Income	0	100	100	100	0.00%	
New Pledges	1,344	1,000	3,000	3,000	0.00%	
Other Operating Income	1,363	1,000	1,000	1,000	0.00%	
Line of Credit/Reserve		9,672				
Transfer from General Reserve			8,201			
Total Current Income	395,124	400,112	397,512	387,340		
Total Funds Available: Current Income plus Beginning Balance	395,124	400,112	397,512	387,340		
Expense						
Activities	26		0	0		
Administration	9,395	8,700	8,700	8,700	0.00%	
Board of Trustees	571	500	500	500	0.00%	
Caring Committee	77	100	100	100	0.00%	
Communication	3,369	250	1,850	4,000	116.22%	
Denominational	22,062	21,484	21,484	23,478	9.28%	
Employee/Staff	200,392	248,968	246,157	262,143	6.49%	
Finance	47,745	49,510	48,121	48,310	0.39%	
Lay Pastoral Care		150	150	150	0.00%	
Membership	1,272	2,000	2,000	2,000	0.00%	
Interweave	0	60	60	100	66.67%	

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Committee on Ministry	30	100	100	100	0.00%
Small Group Ministry	181	90	90	150	66.67%
Music	622	800	800	1,125	40.63%
Property	56,773	55,000	55,000	62,500	13.64%
Religious Education	5,674	6,550	6,550	8,650	32.06%
Social Action	596	1,500	1,500	1,500	0.00%
Worship	3,755	4,350	4,350	4,925	13.22%
Total Expenses	352,540	400,112	397,512	428,431	
Total Current Income less Expenses	42,584	0	0	(41,091)	
Transfer to Social Justice Reserve Fund					
Transfer to General Reserve Fund	(42,584)				
Transfer to Endowment Fund					
Ending Balance	0	0	0	(41,091)	

Highlights:

- 1 FY 2010/11 expenditures include increases of approximately \$11,300 to continue movement towards Fair Compensation.
- 2 FY 2009/10 is projected to need \$8,201 from the General Reserve Fund to balance.
- 3 Increases have been projected for Denominational (Fair Share to UUA & JPD) based on increased membership.
- 4 Property Budget reflects increases for inflation and \$4,000 for a makeover of Fellowship Hall.
- 5 Additional projected cost of running two services is not included.
- 6 FY 2010/11 expenditures include increases of approximately \$1,500 to provide a 3% salary increase to hourly staff.
- 7 An increase of \$2,000 has been added in FY 2010/11 to overhaul the Church web-site.

		Actual	Budget	Actual	Budget	Actual	Actual	Projected	Budget
		2006	2007	2007	2007/08	2007/08	2008/09	2009/10	2010/11
Ordinary Income/Expense									
	Gross Pledges	247,200	124,600	124,600	290,476	290,476	309,778	323,386	323,386
Income	Collection Rate	95.17%	95.00%	88.28%	88.28%	91.88%	96.80%	94.00%	94.00%
	4-010 · Pledges	235,248	118,400	109,998	256,400	266,903	299,860	304,000	304,000
	4-012 · Prior Year Pledges	5,222	4,000	6,428	12,587	7,095	5,382	7,971	6,000
	One Time Contributions			28,778			4,065	0	
	4-014 · Plate Cash	7,224	2,000	4,717	7,500	8,944	13,415	12,000	12,000
	4-015 · Interest Income	445	300	800	300	1,028			0
	4-016 · Religious Educ. Registration	1,325	200	650	1,300	1,500	1,990	1,900	1,900
	4-017 · Building Rental Income	8,718	4,400	6,441	8,500	16,200	14,819	9,000	9,000
	4-018 · Contributions	19,985	6,000	15,267	10,500	13,321	12,950	8,640	8,640
	4-019 · Rose Tree Day School	23,100	11,700	11,700	24,000	24,000	25,200	25,200	25,200
	4-021 · Fundraising Income	21,705	1,000	1,116	19,600	19,548	14,736	16,500	16,500
	4-023 · RTDS - Custodial Assistance	9,168	4,800	4,000	0				0
	4-024 · Activities Income	135	100	0	100	550		100	100
	4-025 · New Pledges	1,520	1,000	795	3,000	3,600	1,344	3,000	3,000
	4-030 · Other Operating Income	1,202	500	829	1,000	1,229	1,363	1,000	1,000
	Total Income	334,997	154,400	191,519	344,787	363,918	395,124	389,311	387,340
	Expense								
	Activities								
	5-001 · Activities	15	125	15	250	5	26	0	
	Total Activities	15	125	15	250	5	26	0	
	Administration								
	5-010 · Office Supplies	2,446	1,000	512	2,500	1,821	3,088	1,600	1,600
	5-011 · Equipment Maintenance	40	250		100		0	100	100
	5-012 · Postage	549	350	283	600	1,551	1,201	1,200	1,200
	5-013 · Telephone	3,207	1,350	1,818	3,200	3,170	2,686	3,200	3,200
	5-014 · Printing/Copying - Admin.	42	0	(211)	100	1,073	1,375	800	800
	5-016 · Miscellaneous	348	250	727	400	1,191	1,045	900	900
	5-017 · Database							900	900
	Total Administration	6,633	3,200	3,129	6,900	8,806	9,395	8,700	8,700
	Ministerial Search Committee								
	'5-172 Search Committee	9,646							
	Board of Trustees								
	5-004 · Child Care UUCDC Meetings	0	70	40	150		0	75	75
	5-020 · Discretionary Expenses	1,016	600	626	2,700	3,227	553	375	375
	5-050 · Coordinating Council Expenses	275	25	171	150	207	18	50	50
	Total Board of Trustees	1,291	695	837	3,000	3,434	571	500	500
	Caring Committee								
	5-030 · Postage	39	70		140	49	77	100	100
	5-031 · Miscellaneous	77	50		100	(19)	0	0	0

	Actual 2006	Budget 2007	Actual 2007	Budget 2007/08	Actual 2007/08	Actual 2008/09	Projected 2009/10	Budget 2010/11
5-239 - Childcare Providers	1,425	2,200	1,962	4,118	3,486	3,256	4,224	5,000
5-240 - Administrator	21,512	10,884	12,596	22,208	22,058	22,801	27,097	28,814
'5-247 - Admin. Asst.				8,640	5,352	10,379	10,125	10,433
5-241 - Chorus Director	12,947	6,840	4,440	12,596	7,696	12,840	19,715	20,077
5-242 - Custodian	6,225	3,071	2,999	6,860	4,763	6,544	7,200	7,416
5-243 - D.R.E.	34,177	16,449	19,738	34,213	34,213	17,892	30,332	33,300
5-xxx RE Spec. Needs Providers						220	929	957
5-244 - Minister	28,948	16,509	18,244	34,338	34,338	42,185	48,282	50,107
5-245 - Accompanist	1,718	1,148	1,200	2,000	1,600	3,980	3,800	3,914
5-246 Volunteer Coord				2,880	744	0	0	0
5-248 Event Coord		200		400	774	824	1,040	1,040
5-249 Music Staff			3,180		4,900	0	0	0
Total Salaries/Wages	106,952	57,299	64,359	128,253	119,924	120,921	152,744	161,058
Social Security Expense								
5-250 - Administrator	1,646	833	964	1,699	1,687	1,744	2,073	2,204
'5-259 Admin. Asst.				661	409	794	775	798
5-251 - Chorus Director	990	524	340	964	589	982	1,508	1,536
5-252 - Custodian	476	235	229	457	364	501	551	567
5-253 - D.R.E.	2,615	1,258	1,510	2,617	2,617	1,369	2,320	2,547
5-xxx RE Spec. Needs Providers						14	71	73
5-255 Accompanist	131	88	92	153	122	304	291	299
5-256 Music Staff			243		375	0	0	0
5-257 Childcare Providers	109	168	139	315	247	240	323	383
5-254 Volunteer Coord				220	57	0	0	0
5-258 Event Coord				31	59	63	80	80
Total Social Security Expense	5,967	3,106	3,517	7,117	6,528	6,011	7,992	8,487
5-260 - Worker's Compensation Insurance	2,737			2,900	2,925	2,691	3,200	3,200
Recruitment Expenses								
5260 Advertising				500	432	25	500	500
5261 Copying				50	1	12	50	50
Total Recruitment Expenses				550	433	37	550	550
Total Employee/Staff	175,563	94,131	101,270	206,329	197,291	200,392	246,157	262,143
Finance								
5-090 - Operating Expense	696	325	378	800	358	485	500	500
5-091 - Canvass	0	1,500	302	1,500	311	1,886	2,000	2,000
5-092 - Mortgage Expense (I)	39,359	19,680	19,680	39,360	39,359	39,359	39,360	39,360
5-093 - Insurance - General	5,014	0		5,400	4,597	4,383	4,611	4,800
5-094 - Bank Fees	96	60	18	100	22	48	50	50
5-095 - Payroll Company Charges	1,235	700	900	1,400	1,591	1,584	1,600	1,600

	Actual 2006	Budget 2007	Actual 2007	Budget 2007/08	Actual 2007/08	Actual 2008/09	Projected 2009/10	Budget 2010/11
Total Finance	46,400	22,265	21,278	48,560	46,238	47,745	48,121	48,310
Membership								
5-100 · Directory		0		0				
5-101 · Hospitality	526	350	273	540	777	288	530	530
5-102 · Literature	559	200	303	600	435	792	600	600
5-103 · Supplies & Postage	119	100	16	400	93	0	400	400
5-104 · New Members Orientation	0	400	153	1,290	164	179	290	290
5-105 · Copying	168	90	60	180	219	13	180	180
Total Membership	1,372	1,140	805	3,010	1,687	1,272	2,000	2,000
Miscellaneous Committees								
5-527 · Young Adults		0		0				
6-171 · Interweave	36	30	0	60	35	0	60	100
5-530 · Families		0		0				
5-??? · Lay Pastoral Care							150	150
5-175 · Small Group Ministry	130	135	35	200	1	181	90	150
Total Miscellaneous Committees	166	165	35	260	36	181	300	400
Music								
5-180 · Choruses	679	322	243	700	699	622		
5-18? · Choral Music							700	750
5-18? · Children's Music							0	0
5-18? · Copying							100	300
5-18? · Instruments							0	75
Total Music	679	322	243	700	699	622	800	1,125
Property								
5-111 · Utilities	13,545	11,000	8,322	17,000	16,039	16,827	20,000	22,000
5-113 · Repairs & Maintenance	27,080	8,000	8,415	23,769	23,625	24,669	18,000	22,000
5-114 · Outside Services/Contracts	10,544	5,000	4,764	8,200	8,962	10,510	10,500	12,000
5-115 · Supplies	5,473	2,500	1,850	5,000	5,538	4,767	6,500	6,500
5-116 · Cleaning Service	14,050	8,400	5,900	7,038	4,165	0	0	0
Total Property	70,692	34,900	29,251	61,007	58,329	56,773	55,000	62,500
Religious Education								
5-120 · Administrative Expense	207	230	133	660	682	178	560	560
5-121 · Youth Programs	106	230	47	460	930	127	890	1,340
5-122 · Curriculum Materials	86	200	1,018	600	721	808	300	500
5-123 · Library		200	106	400	354	357	300	400
5-124 · Equipment & Equip. Maintenance		0	0	0		350	0	0
5-125 · Supplies	2,728	400	291	500	1,107	1,544	1,000	1,000
5-126 · Teacher Training (OWL)	180	200	4	600	268	220	600	600
5-127 · Worship/Youth Chorus	41	50	0	100		0	50	50
5-128 · Special Events	1,036	400	273	800	217	809	1,250	1,400
5-129 · Printing/Copying	461	509	236	1,018	645	612	1,200	1,200
5-130 · Professional Child Care		0	0	0	40	0	0	0

	Actual	Budget	Actual	Budget	Actual	Actual	Projected	Budget
	2006	2007	2007	2007/08	2007/08	2008/09	2009/10	2010/11
5-131 · Adult Enrichment	54	200	0	400	252	0	400	600
5-132 · Miscellaneous	0	100	102	200	447	669	0	1,000
Total Religious Education	4,899	2,719	2,210	5,738	5,664	5,674	6,550	8,650
Social Action								
5-140 · Travel								
5-141 · Speakers			100		100		500	500
5-142 · Membership & Contributions		0		0	467	155	300	300
5-143 · Events & Activities	(22)	38	306	75	(56)	300	500	500
5-144 · Miscellaneous	238	713	328	1,425	259	141	200	200
5-14? · NAACP Scholarship Fund								
Total Social Action	216	750	734	1,500	770	596	1,500	1,500
Worship								
5-160 · Church Bulletins/Programs	1,248	1,000	1,046	1,900	1,067	1,255	1,500	1,400
5-161 · Speakers	1,950	1,200	168	2,000	1,800	2,000	2,200	3,200
5-164 · Piano Expenses	255					235		
5-165 · Decorations	104	88		175	114	0	175	175
5-166 · Candles	241	75	95	150	9	0	150	150
5-167 · Other		162		325	217	265	325	0
Total Worship	3,798	2,525	1,309	4,550	3,207	3,755	4,350	4,925
Reserve for Coordinating Council								
Reserve for Extraordinary Items								
Total Expense	343,364	184,331	181,128	368,556	352,225	352,540	397,512	428,431
	343,364		181,128			352,538		
	(0)		0			(2)		