

Fiscal Year 2010-2011 TJMC Budget for the Congregational Meeting

As of May 1, 2010	09-10 Budget	10-11 Budget
INCOME		
Pledges	420,000	400,000
Pledge Shrinkage	5,000	7,500
Net Pledges	415,000	392,500
Prior Year Pledges	7,000	7,000
Unpledged Donations	20,500	8,000
Plate Cash	11,500	7,000
Building User Fees	6,500	5,100
Mollie Michie Preschool Rent	5,850	6,750
U-House Rent	22,000	22,000
Endowment Income	5,000	5,000
Fund Raising Income	26,000	23,000
Grocery Scrip Gift Card Profit	25,000	20,000
Great Lakes Script Income	5,000	2,500
Bank Interest	1,450	500
B&B Income	850	500
Hospitality and coffee Income	1,700	1,500
Community Outreach (Social Action) Collections	18,000	22,000
Ministerial Search Money from Previous Year	8,300	7,000
Bruce Abrahamse Fund income (music)	0	615
Bristol Fund income (Buildings and Grounds)	0	2,170
Henry Cheetham Fund income (Religious Education)	0	538
TOTAL INCOME	579,650	533,673
EXPENSES		
PERSONNEL [5]		
Interim Minister - Salary + Housing	86,903	10,863
Interim Minister in Lieu of FICA	6,648	831
Interim Minister's Pension	8,690	1,086
Interim Minister's Professional Expenses	8,690	1,086
Interim Minister's Health Insurance	9,804	1,226
Interim Minister's Benefits	1,600	229
Interim Minister's Package	122,336	15,322
Pastoral Care or other Ministerial help	18,200	15,400
Pastoral Care or other Ministerial help Professional Exp.	900	0
Pastoral Care or other Ministerial help Package	19,100	15,400
New Interim Minister - Salary + Housing	0	73,792
New Interim Minister in Lieu of FICA	0	5,645
New Interim Minister - Pension	0	7,379

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New Interim Minister - Professional Expenses	0	7,379
New Interim Minister - Health Insurance	0	7,746
New Interim Minister - life Insurance	0	567
New Interim Minister - Dental Insurance	0	530
New Interim Minister - Disability Insurance	0	738
New Interim Minister - Moving Allowance	0	9,000
New Interim Ministers' Package	0	112,776
Total Ministerial Costs	141,436	143,498
Director of Religious Education Salary	52,924	52,924
DRE Pension	6,351	6,351
DRE Prof Exp	3,000	0
DRE Health Insurance	5,400	5,918
DRE Life Ins	350	350
DRE FICA	4,049	4,049
Director of Religious Education Package	72,074	69,592
DRE Assistant Salary	12,360	6,180
DRE Assistant FICA	946	473
DRE Assistant Package	13,306	6,653
Director of Music Salary	32,990	23,329
DOM Pension	3,959	2,799
DOM Prof Exp	1,501	0
DOM Health Insurance	7,300	8,202
DOM Health Contribution	(1,850)	(4,443)
DOM FICA	2,524	1,785
Director of Music Package	46,424	31,672
Congregational Administrator Salary	38,193	38,193
CA Pension	4,583	4,583
CA Prof Development	1,000	0
CA Health Insurance	7,300	8,202
CA FICA	2,922	2,922
Congregational Administrator Package	53,998	53,900
Student Intern	0	0
Sabbatical Fund	0	0
Cleaning Service	16,000	16,000
Security Service	2,900	3,600
Workers Compensation Insurance	1,250	1,250

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Settled Ministerial Search Committee Expenses	12,055	7,000
TOTAL PERSONNEL EXPENSE	359,441	333,165
PROGRAMS		
Worship Council	3,450	3,330
Covenant Groups	200	50
RE - Children & Youth	8,000	4,462
Childcare	3,200	3,200
Cheetham Fund (Religious Education)	0	538
Music	3,540	100
Pianist	6,840	6,840
Instrument Service	1,000	600
Abrahamse Fund expenses (Music)	0	615
Community Life Council-Membership & Mem. Tracking	1,250	750
Volunteer Awards - Coordinating Committee	100	100
Pastoral Visitors	110	100
Hospitality and Coffee Expense	1,200	1,200
UUpity Women	75	75
Social Action Council	1,000	750
History	100	100
Communications	1,500	500
Lay Leadership Training	1,500	750
VUUS	350	0
Green Sanctuary (Includes Energy Saving)	0	1,000
Board of Trustees Discretionary Fund	600	500
TOTAL PROGRAM EXPENSE	34,015	25,560
OFFICE & FUNDRAISING		
Office Expense	5,000	3,000
Computer Maintenance	3,000	3,000
Photocopies	7,500	7,500
Telephone	2,200	2,200
Postage	3,000	3,000
Canvass	1,500	1,000
Stock Transaction Fees	1,200	900
Fund Raising Expense	600	500
B&B Expense	50	50
TOTAL OFFICE & FUNDRAISING EXPENSE	24,050	21,150
BUILDINGS & GROUNDS		
Building Energy Saving Maintenance	6,124	0
Church Gas, Water & Sewer	11,000	9,000

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Church Electricity	5,400	6,000
Trash Collection, Cleaning Materials, Fire Extinguisher	3,675	4,000
Church Maintenance	7,325	0
Grounds Maintenance	2,000	2,000
Church Cap Improvements	5,008	5,000
Summit Gas, Water & Sewer	750	675
Summit Electricity	4,500	4,000
Summit House Maintenance	2,000	0
Building Maintenance: Church + Summit House	0	7,155
Summit House Capital Improvements	0	0
U-House Maintenance	3,000	1,500
U-House Cap Improvements	1,500	1,500
U-House Property Tax	5,400	5,400
U-House electricity, gas & water	300	300
Multi-peril and Umbrella policies	6,500	5,450
Building Reserve Fund	0	0
Bristol Fund expenses (Buildings and Grounds)	0	2,170
TOTAL BUILDINGS & GROUNDS EXPENSE	64,482	54,150
COMMUNITY AND DENOMINATION OUTREACH		
Mollie Michie Preschool Scholarship	1,000	0
IMPACT	2,800	2,668
Alliance for Interfaith Ministries	750	750
MLK Sunday	100	100
UUA Annual Program Fund	26,880	26,488
TJ District Dues	10,080	9,933
Community Outreach (Social Action) Disbursements	18,000	22,000
UUA Partner Church - separate line item	150	150
UUA UN Dues - separate line item	100	100
TOTAL COMMUNITY AND DENOMINATION	59,860	62,189
DEBT SERVICE		
UUA Loan Principal [8]	12,500	12,500
UUA Loan Interest	1,577	678
Member Bonds Principal [9]	15,000	15,000
Member Bonds Interest	9,775	9,200
Bond Trustee Fee	100	0
TOTAL DEBT SERVICE EXPENSE	38,952	37,378
TOTAL EXPENSES	580,800	533,592
SURPLUS/(DEFICIT)	(1,150)	81