2012 General Fund Budget

Approved by Board of Trustees

Revenue	BUDGET 2011	BUDGET 2012	2012 Better/ (Worse) Than 2011	NOTES
Pledge Related Income	892,190	864,956	(27,234)	Stewardship ($43K), Continuing Canvass: $14K, Prior Year Pledges: $2K
Sunday Collection	42,088	53,200	11,112	Based on current collection rate and addition of one additional Sunday/month.
Facility Rental	40,783	41,300	517	
Fundraising	50,400	44,900	(5,500)	No Ragtime Bash ($1,300) or BoUUtique ($1,500); lower Rummage Sale and SCRIP income.
Other Income	16,637	20,856	4,219	Net income carryover: $2,000
TOTAL REVENUE	**1,042,098**	**1,025,212**	**(16,886)**	
Direct Program Expenses				
Worship & Music	(5,600)	(9,348)	(3,748)	Worship Supplies ($2K), Chalice Singers ($2K)
Spiritual Growth & Development	(11,000)	(12,055)	(1,055)	
Social Justice	(2,000)	(2,000)	0	
Community Life	(5,365)	(7,300)	(1,935)	Staff and Volunteer Recognition ($1K), Multi-Generational Ministry ($1K)
Culture	(16,000)	(8,925)	7,075	UUA Dues: $6K, Heartland Dues: $2K
Subtotal	**(39,965)**	**(39,628)**	**337**	
Stewardship				
Buildings & Grounds Care	(114,069)	(127,255)	(13,186)	Maintenance projects/reserve ($5K), Land Stewardship ($3K), Supplies ($3K), Trash ($1K)
Capital Expenditures	0	(2,500)	(2,500)	Includes equipment/furnishings added for new employee position.
Debt Repayments	(154,075)	(154,075)	0	Includes interest-only mortgage payments.
Finance and Fundraising	(28,085)	(28,660)	(575)	
Office Services	(23,196)	(27,466)	(4,270)	Employee recruitment ($2K), paper and supplies ($2K)
Subtotal	**(319,425)**	**(339,956)**	**(20,531)**	
Personnel				
Ministers	(360,450)	(244,629)	115,821	Nancy: $89K, Gail less 8 hrs.: $21K, Lower PEA: $10K, Summer Minister, ($4K)
Music Staff	(50,255)	(47,613)	2,642	Children's Music Coordinator open
SGD Staff	(27,976)	(48,270)	(20,294)	Net cost of Interim RE Director position added.
Other Program Staff	(38,497)	(92,186)	(53,689)	Program Coordinator position added (11 months).
Building & Office Team	(205,530)	(218,448)	(12,918)	Reflects added and/or increased benefits costs for Arthur, Pam and Thom.
Subtotal	**(682,708)**	**(645,628)**	**37,080**	
TOTAL EXPENSES	**(1,042,098)**	**(1,025,212)**	**16,886**	
OUT OF BALANCE	**0**	**0**	**0**	