

		PUUF	2009-2010 Budget		
			Budget	YTD Actual	Budget
			08-09	08-09	09-10
Account					
01	GENERAL FUND				
INCOME					
01-4000	INCOME				
01-4100	INTEREST INCOME				
01-4101	BANKING INTEREST				
01-4180	Wash. Mutual Svgs Int.		\$2,500.00	935.75	\$240.00
01-4195	Wash. Mutual CD - Endow.		\$900.00	598.28	\$0.00
	Budgeted INTEREST INCOME		\$3,400.00	\$1,534.03	\$240.00
01-4609	OTHER INCOME				
01-4610	Building Use Income		\$2,500.00	2,487.50	\$5,000.00
01-4620	Miscellaneous Income			395.00	
01-4621	Albertson's Partners		\$450.00	282.29	\$260.00
01-4622	Annual Auction		\$10,000.00	8,213.60	\$16,000.00
01-4625	Special Gifts / Legacy		\$0.00	65.00	\$3,000.00
01-4655	Other Income			1,000.00	
	Budgeted OTHER INCOME		\$12,950.00	\$12,443.39	\$24,260.00
01-4700	CONTRIBUTION INCOME				
01-4705	UNRESTRICTED				
	Building fund interest				
01-4706	Vonahome Bequest GF Use		\$8,000.00	7,000.00	\$11,000.00
01-4711	Pledges		\$139,000.00	125,255.84	\$147,000.00
01-4711-001	Prior Fiscal Year Pledges			0.00	
01-4712	Identified Plate		\$4,300.00	3,431.00	\$4,300.00
01-4713	Unidentified Plate		\$5,700.00	5,979.50	\$5,700.00
				158.27	
	Budgeted CONTRIBUTION INCOME		\$157,000.00	\$141,824.61	\$168,000.00
	Budgeted INCOME		\$173,350.00	\$155,802.03	\$192,500.00
EXPENSE					
01-5000	EXPENSES				
01-5005	COMMITTEES				
01-5006	Committee Council Coordin		\$0.00	0.00	\$0.00
01-5007	Board Expenses		\$700.00	650.00	\$0.00
01-5009	Caring Committee		\$0.00	0.00	\$0.00
01-5015	Communications & Publicit		\$400.00	474.00	\$500.00
01-5025	Finance Committee		\$800.00	301.24	\$800.00
01-5035	Membership Committee		\$585.00	244.77	\$585.00
01-5045	Music Committee		\$1,900.00	1,347.76	\$1,900.00
01-5050	Sunday Services Committee		\$2,200.00	792.06	\$1,400.00
01-5051	Programs Committee		\$0.00	0.00	\$0.00
01-5071	Green Team		\$255.00	0.00	\$100.00
01-5075	Leadership Development		\$1,000.00	150.68	\$500.00
01-5080	Sound Committee		\$60.00	108.99	\$230.00
	Budgeted COMMITTEES		\$7,900.00	\$4,069.50	\$6,015.00
01-5100	MINISTRY STAFF				

01-5105		MINISTER'S COMPENSATION				
01-5110		Minister's Retirement	\$6,142.00	5,629.92	\$6,142.00	
01-5113		Minister's Health Ins.	\$6,048.24	5,743.66	\$6,048.24	
01-5115		Minister's Housing	\$36,000.00	33,000.00	\$36,000.00	
01-5120		Minister's Profess. Exp.	\$7,000.00	4,289.99	\$5,000.00	
01-5121		Sabbatical Fund	\$3,164.79	0.00	\$3,164.79	
01-5125		Minister's Salary	\$25,420.00	23,301.63	\$25,420.00	\$61,420.00
		Budgeted MINISTRY STAFF	\$83,775.03	\$71,965.20	\$81,775.03	
01-5200		BUILDING & GROUNDS				
01-5210		Comprehensive Insurance	\$3,400.00	3,162.00	\$3,400.00	
01-5215		Bldg. Maint. & Supplies	\$1,800.00	2,740.48	\$1,800.00	
01-5220		Cleaning Services	\$2,050.00	1,956.00	\$840.00	
01-5225		Grounds Labor	\$2,650.00	2,310.00	\$660.00	
01-5230		Grounds Maint. & Supplies	\$4,500.00	2,624.53	\$4,500.00	
01-5240		Taxes - Property	\$700.00	855.74	\$700.00	
01-5260		Utilities	\$5,550.00	5,460.08	\$6,550.00	
01-5270		Contingency Repairs	\$3,000.00	3,600.94	\$3,000.00	
		Budgeted BUILDING & GROUNDS	\$23,650.00	\$22,709.77	\$21,450.00	
01-5300		MISC. EXPENSES				
01-5320		UUA & PSWD Dues	\$12,558.00	10,304.00	\$11,302.20	
01-5321		Cluster (CIAO) Dues	\$1,000.00	1,000.00	\$1,000.00	
01-5330		Sales Commission on Stock		0.00		
01-5340		Miscellaneous		150.00		
01-5360		General Assembly	\$1,200.00		\$0.00	
		Budgeted MISC. EXPENSES	\$14,758.00	\$11,454.00	\$12,302.20	
01-5400		MUSIC				
01-5410		Music Director	\$4,560.00	4,180.00	\$4,560.00	
01-5415		Choir Conductor	\$2,940.00	2,175.00	\$2,940.00	
01-5425		Accompanists	\$8,963.00	5,520.00	\$8,963.00	
		Budgeted MUSIC EXPENSES	\$16,463.00	\$11,875.00	\$16,463.00	
01-5500		RELIGIOUS EDUCATION				
01-5510		Rel. Educ. Budget	\$3,508.00	2,041.33	\$2,808.00	
01-5515		Rel. Educ. - Childcare	\$1,950.00	1,937.50	\$1,950.00	
01-5520		RE - DRE Compensation	13,923.00	12,762.75	13,923.00	
01-5521		DRE Professional Expenses	\$500.00	0.00	\$500.00	
		DRE Retirement	\$0.00		\$0.00	
		Budgeted REL EDUCATION	\$19,881.00	\$16,741.58	\$19,181.00	
01-5524		OFFICE				
01-5525		Accounting Services	\$350.00	378.84	\$350.00	
01-5530		Bookkeeping Service	\$3,200.00	2,000.00	\$3,200.00	
01-5531		Bank Charges		247.37		
01-5535		Office Equip. Maint.	\$1,700.00	1,626.24	\$1,700.00	
01-5540		Office Equipment - New	\$600.00	0.00	\$600.00	
01-5545		Office Manager	\$18,695.00	16,360.00	\$18,695.00	
01-5550		Office Supplies & Postage	\$1,500.00	866.86	\$1,500.00	
01-5555		Payroll Taxes	\$5,772.05	3,284.54	\$5,772.05	
01-5560		Workers Comp Insurance	\$1,600.00	1,566.14	\$1,600.00	
01-5561		General Retirement	\$1,869.50	1,599.91	\$1,869.50	

		Budgeted OFFICE	\$35,286.55	\$27,929.90	\$35,286.55	
TOTAL EXPENSE			\$201,713.58	\$166,744.95	\$192,472.78	
SURPLUS			-\$28,363.58		\$27.22	