

<b>PROPOSED BUDGET 2014-15</b>			
	2103-14	2013-14 Totals	Proposed
<b>INCOME ACCOUNTS</b>	Budget	Projected	2014-15
<b>INTEREST INCOME</b>			
Chase Savings Interest		\$ 48.00	\$ 50.00
Chase investments		\$ 865.62	\$ 1,000.00
		\$ 913.62	\$ 1,050.00
<b>RENTALS, FUND RAISING</b>			
Building Use Income	\$ 5,400.00	\$ 4,310.00	\$ 4,500.00
Preschool rental	\$ 14,400.00	\$ 15,760.00	\$ 16,360.00
Fund Raising	\$ 5,000.00	\$ 4,775.93	\$ 6,000.00
Annual Auction	\$ 10,000.00	\$ 10,500.00	\$ 10,000.00
	\$ 34,800.00	\$ 35,345.93	\$ 36,860.00
<b>CONTRIBUTIONS</b>			
Cash on Hand			\$ 12,353.00
Pledges	\$ 165,656.00	\$ 164,000.00	\$ 171,000.00
Identified Plate	\$ 6,000.00	\$ 3,540.00	\$ 4,000.00
Unidentified Plate	\$ 12,000.00	\$ 13,000.00	\$ 14,000.00
	\$ 183,656.00	\$ 180,540.00	\$ 201,353.00
<b>TOTAL INCOME</b>	\$ 218,456.00	\$ 216,799.55	\$ 239,263.00
	2013-14	YR-END PROJ	Proposed
<b>EXPENSE ACCOUNTS</b>	BUDGET	TOTALS	2014-15
<b>STAFF EXPENSE</b>			
Minister			
Salary	\$ 25,420.00	\$ 25,420.00	\$ 27,420.00
Housing	\$ 37,080.00	\$ 37,080.00	\$ 37,080.00
	\$ 62,500.00	\$ 62,500.00	\$ 64,500.00
Benefits			
Retirement	\$ 6,142.00	\$ 6,142.00	\$ 6,450.00
Health Insurance	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
Professional Expenses	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	\$ 22,242.00	\$ 22,242.00	\$ 22,550.00

Director of Reliq. Exploration			
Salary	\$ 18,720.00	\$ 18,720.00	\$ 23,400.00
Benefits			
Retirement			\$ 2,340.00
Professional Expenses	\$ 500.00	\$ 100.00	\$ 500.00
	\$ 500.00	\$ 100.00	\$ 2,840.00
Director of Music Ministry			
Salary	\$ 21,998.00	\$ 21,998.00	\$ 23,000.00
Benefits			
Retirement			\$ 2,300.00
Professional Expenses			\$ 500.00
			\$ 2,800.00
Office Manager			
Salary	\$ 17,820.00	\$ 17,820.00	\$ 17,820.00
Benefits			
Retirement	\$ 1,782.00	\$ 1,782.00	\$ 1,782.00
Health Insurance			\$ 3,092.00
	\$ 1,782.00	\$ 1,782.00	\$ 4,874.00
Choir/Orchestra Director			
Salary	\$ 3,318.90	\$ 2,080.00	\$ 2,500.00
<b>FUNDS PLACED IN RESERVE</b>			
Sabbatical Fund	\$ 3,164.79	\$ 3,164.79	\$ 3,165.00
<b>COMMITTEES &amp; PROGRAMS</b>			
Board Expenses	\$ 500.00		
Communications & Publicit		\$ 228.64	\$ 300.00
Finance Committee	\$ 650.00	\$ 600.00	\$ 200.00
Membership Committee	\$ 400.00	\$ 400.00	\$ 400.00
Music Ministry	\$ 2,000.00	\$ 1,600.00	\$ 1,500.00
Religious Exploration	\$ 1,900.00	\$ 1,900.00	\$ 1,500.00
Childcare	\$ 2,275.00	\$ 1,800.00	\$ 1,800.00
Sunday Services Committee	\$ 1,750.00	\$ 1,500.00	\$ 1,800.00
Peace and Justice Ministry	\$ 635.00		\$ 500.00
Plate Share	\$ 6,000.00	\$ 6,298.40	\$ 7,000.00
Sound Team	\$ 1,150.00	\$ 278.13	\$ 200.00
	\$ 17,260.00	\$ 14,605.17	\$ 15,200.00

<b>BUILDING &amp; GROUNDS</b>			
Bldg. Maint. & Supplies	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00
Cleaning Services	\$ 3,180.00	\$ 5,600.00	\$ 6,300.00
Grounds Labor	\$ 2,700.00	\$ 880.00	\$ 1,000.00
Grounds Maint. & Supplies	\$ 1,050.00	\$ 560.00	\$ 900.00
Playground Maintenance	\$ 500.00		\$ 300.00
Contingency Repairs	\$ 1,000.00	\$ 698.00	\$ 2,000.00
	\$ 11,430.00	\$ 12,238.00	\$ 15,000.00
<b>DENOMINATIONAL PLEDGES</b>			
UUA Dues	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00
PSW District Dues	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Cluster (SUUN) Dues	\$ 500.00	\$ 500.00	\$ 500.00
General Assembly			
	\$ 6,500.00	\$ 6,500.00	\$ 7,500.00
<b>ADMINISTRATIVE EXPENSE</b>			
Property Tax	\$ 1,000.00	\$ 1,313.08	\$ 1,313.00
Comprehensive Insurance	\$ 3,800.00	\$ 3,597.00	\$ 3,600.00
Utilities	\$ 11,900.00	\$ 11,263.00	\$ 11,951.00
Bookkeeping Service	\$ 3,600.00	\$ 3,360.00	\$ 3,600.00
Bank Charges	\$ 400.00	\$ 1,000.00	\$ 700.00
Office Equip. Maint.	\$ 300.00	\$ 350.00	\$ 850.00
Office Equipment - New	\$ 2,640.00	\$ 3,900.00	\$ 4,000.00
Office Supplies & Postage	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Payroll Taxes	\$ 5,200.00	\$ 4,780.00	\$ 5,700.00
Workers Comp Insurance	\$ 1,050.00	\$ 1,163.02	\$ 1,200.00
	\$ 31,090.00	\$ 31,926.10	\$ 34,114.00
<b>TOTAL EXPENSE</b>	\$ 218,325.69	\$ 215,676.06	\$ 239,263.00
<b>Surplus/(Deficit)</b>	\$ 130.31	\$ 1,123.49	\$ -00
If you have any questions or need additional information, please contact any Board member.			