

FY12 STARTING BUDGET

Attached is our proposed FY2012 starting budget. It corresponds to the membership approved budget adapted to current conditions. It is compared with the FY2011 actual income and expenditures so you can see what adjustments are made to last fiscal year's program.

Note that half of our fair share of UUA and PCD dues will be paid from last fiscal year's surplus, not from this year's budget.

	2010- 2011 Actual	2011- 2012 Approved Budget	2011- 2012 Projected Budget	Explanation of Variation from FY11
Income				
Pledges received during the drive	106,874	91,000	91,151	Actual
Pledges received after the drive	1,090	3,000	3,000	Expect more new members
400 Pledges Made	107,964	94,000	94,151	
405 Pledges Written Off	-16,733	-3,000	-3,000	Most writeoffs not pledged FY12
Received from FY11 surplus		3,120	0	FY12 budget stands on its own
410 Contributions	3,857	3,000	3,700	
420 Sunday Collections	3,313	3,500	3,300	
430 Fund Raising				
431 Auction	6,154	5,000	6,000	
432 Boutique	1,474	1,677	1,500	
438 Special Fund Raising	478	500	500	
Total 430 Fund Raising	8,105	7,177	8,000	
460 Building Rental	6,000	8,000	6,000	
465 Interest and Dividends	5	75	5	
Total Income	112,511	115,872	112,156	
Expenses				
500 Board of Trustees				
501 Discretionary Expense	1,541	300		Minister search expense finished
508 Pledge Drive Expense	446	0	1,000	Expect higher excitement drive
509 Long Range Planning	40	0	0	
Total 500 Board of Trustees	2,027	300	1,000	
510 Minister				
511 Salary and Housing		29,500	21,333	Starts Sept = 10 mos.
512 Insurance plus		8,862	9,299	Starts Sept = 10 mos.
513 Professional Expense		2,950	3,795	Starts Sept = 10 mos.
Total 510 Minister	0	41,312	34,427	

520 R.E. Director				
521 Salary	9,452	10,000	9,167	DRE hired August 1
Total 520 R.E. Director	9,452	10,000	9,167	
530 Finance Committee				
532 Bookkeeping Expenses	596	800	800	Monthly payroll charges FY12
Total 530 Finance Committee	596	800	800	
540 Administration				
541 Administrator				
541.1 Salary	14,839	16,640	18,720	18hrs/wk, \$20/hr
Total 541 Administrator	14,839	16,640	18,720	
542 Office Expenses				
542.1 Office Supplies	1,328	1,800	1,400	
542.3 Kitchen Supplies	408	400	400	
Total 542 Office Expenses	1,736	2,200	1,800	
543 Web Site	149	120	150	
544 Newsletter Pub. & Mailing	505	500	549	
545 Publicity	48	500	500	Expect more publicity
546 Telephone + DSL	1,270	1,600	1,300	
Total 540 Administration	18,547	21,560	23,019	
550 Building Committee				
551 Bldg. Oper. & Maint.	1,063	1,200	1,200	
552 Custodian Services	4,800	4,800	4,800	
553 Grounds Oper. & Maint.	753	900	750	
554 Gardening Service	2,040	2,040	2,040	
Total 550 Building Committee	8,656	8,940	8,790	
560 Sunday Programs				
561 Ministers	6,500	12,000	12,000	Both 2 mos. 1 @ \$400/Sun. 10 mo.
562 Speakers	5,494			No paid speakers
563 Program Costs				
563.1 Music	6,275	6,500	6,275	
563.2 Service Supplies	85	100	100	
Total 563 Program Costs	6,360	18,600	18,375	
565 Mileage	716			
Total 560 Sunday Programs	19,071	18,600	18,375	
580 Lifespan Education Committee				
581 Children & Youth Education	422	400	400	
583 Child Care				
584 Teachers Salaries	3,728	600	2,880	2 teachers @ 3 su/mo, \$40/su
585 Background Checks	210	50	50	Fewer background checks needed
Total 580 Lifespan Education Committee	4,359	1,050	3,330	
590 Membership Committee				
591 Directory and Brochures	28	200	200	Directory not charged FY11

592 Member Information System	100	100	100	
Total 590 Membership Committee	128	300	300	
610 Fellowship Obligations				
611 UUA Support	2,968	0	0	Paid off-budget
612 PCD Support	1,272	0	0	Paid off-budget
Total Fellowship Obligations	4,240	0	0	
620 Utilities				
621 Water	461	800	500	
622 PG&E	1,716	1,900	1,900	
623 West Valley Disposal	284	250	300	
Total 620 Utilities	2,460	2,950	2,700	
630 Insurance				
631 Building Insurance	2,596	2,720	2,992	Actual
632 Workman's Comp.	1,136	1,224	996	Actual
Total 630 Insurance	3,732	3,944	3,988	
640 Taxes and Fees				
642 Payroll Taxes	3,779	3,524	4,035	
646 Fees and Assessments	1,500	1,500	1,500	
Total 640 Taxes and Fees	5,279	5,024	5,535	
650 Loan Payments				
Principal Repayment	2,039	0	0	
Interest Payment	768	1,092	725	Sue Fera interest only
Total 650 Loan Payments	2,807	1,092	725	
Total Expenses	81,354	115,872	112,156	
Net Operating Income	31,157	0	0	