

FY14-15 Proposed Budget w/Ministerial Allocations by Department

	6/30/14 Projected	FY13-14	FY14-15
	Income	Budget	Budget
OPERATING REVENUE			
OPERATING CONTRIBUTIONS			
Pledges	1,087,527.29	1,182,503.00	1,109,317.00
Contingency for Unpaid Pledges	-60,265.00	-59,125.00	-55,470.00
Pledges Prior	-3,919.00	0.00	0.00
Contributions	65,046.62	44,500.00	48,333.34
Offering Plate for Church	29,423.52	30,000.00	40,000.00
Release of Restrictions	26,550.33	6,000.00	9,500.00
TOTAL OPERATING CONTRIBUTIONS	1,144,363.76	1,203,878.00	1,151,680.34
FUNDRAISERS			
House That LOVE Built	111,861.66	60,000.00	0.00
Youth Cultural Exchange	25,330.00	11,000.00	11,000.00
The Great Gathering (formerly Auction)	41,362.66	36,000.00	0.00
Other Fundraisers	4,967.06	14,000.00	47,000.00
TOTAL FUNDRAISERS	183,521.38	121,000.00	58,000.00
DIVIDENDS & INTEREST & REALIZED GAIN/LOSS			
Reserve Account Div & Int	26,666.74	10,000.00	10,000.00
Realized Gain & Loss	545.78	0.00	0.00
Don Carter Fund Div & Int	0.00	0.00	0.00
TOTAL DIV & INT & REALIZED GAIN/LOSS	27,212.52	10,000.00	10,000.00
BUILDING USE			
Antenna Lease	12,204.22	12,144.00	12,144.00
Rental Income	24,854.70	11,600.00	19,933.33
TOTAL BUILDING USE	37,058.92	23,744.00	32,077.33
MISCELLANEOUS			
Offering Plate for Community	70,843.87	70,000.00	60,000.00
From Foundation	1,000.00	1,000.00	0.00
Legacy Fund Distribution	7,483.93	4,000.00	13,061.88
Misc Funds and Other Donations	7,681.95	0.00	3,333.33
Hospitality	413.79	700.00	500.00
Bequests Unrestricted	350.00	0.00	0.00
TOTAL MISCELLANEOUS	87,773.54	75,700.00	76,895.21
RELIGIOUS EDUCATION			
Contributions	0.00	0.00	0.00
Program Fees	39,571.00	55,075.00	42,310.00
TOTAL RELIGIOUS EDUCATION	39,571.00	55,075.00	42,310.00
TOTAL OPERATING REVENUE	1,519,501.12	1,489,397.00	1,370,962.88

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	<u>Expenses</u>		<u>Budget</u>		<u>Budget</u>												
OPERATING EXPENSE																	
MINISTERS																	
Ministerial Salaries & Benefits	297,027.15		301,191.00		88,098.50												
Program Expenses	200.00		2,000.00		0.00												
TOTAL MINISTERS	297,227.15		303,191.00		88,098.50												
WORSHIP																	
Ministerial Salaries & Benefits					99,190.20												
Salaries & Benefits	51,904.79		59,276.00		50,795.00												
Program Expenses	17,618.99		13,250.00		17,220.00												
TOTAL WORSHIP	69,523.78		72,526.00		167,205.20												
CHILDREN YOUTH & FAMILY MINISTRIES																	
Salaries & Benefits	134,524.40		149,340.00		137,263.00												
Program Expenses	39,210.33		35,700.00		31,800.00												
TOTAL CYF MINISTRIES	173,734.73		185,040.00		169,063.00												
CONGREGATIONAL CARE																	
Ministerial Salaries & Benefits					52,996.60												
Program Expenses	11,789.80		4,800.00		5,600.00												
TOTAL CONGREGATIONAL CARE	11,789.80		4,800.00		58,596.60												
ADULT MINISTRIES																	
Ministerial Salaries & Benefits	66,820.50		67,657.00		51,478.55												
Program Expenses	9,406.73		6,300.00		2,950.00												
TOTAL ADULT MINISTRIES	76,227.23		73,957.00		54,428.55												
MEMBERSHIP																	
Ministerial Salaries & Benefits					18,212.25												
Salaries & Benefits	29,402.52		25,515.00		25,917.00												
Program Expenses	22,550.36		25,400.00		14,200.00												
TOTAL MEMBERSHIP	51,952.88		50,915.00		58,329.25												
FAITH IN ACTION																	
Ministerial Salaries & Benefits					41,838.40												
Salaries & Benefits	19,840.19		27,467.00		0.00												
Program Expenses	197,734.76		83,000.00		69,300.00												
TOTAL FAITH IN ACTION	217,574.95		110,467.00		111,138.40												
DENOMINATIONAL CONNECTIONS																	
Ministerial Salaries & Benefits					12,360.50												
Program Dues UUA	20,801.00		20,000.00		20,000.00												
Program Dues Mid America	6,000.00		6,000.00		6,000.00												
Scholarships	55.00		0.00		730.00												
TOTAL DENOMINATIONAL CONNECTIONS	26,856.00		26,000.00		39,090.50												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 35%;"></td> <td style="width: 15%; text-align: center;"><u>6/30/14 Projected</u></td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;"><u>FY13-14</u></td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;"><u>FY14-15</u></td> </tr> <tr> <td></td> <td style="text-align: center;"><u>Expenses</u></td> <td></td> <td style="text-align: center;"><u>Budget</u></td> <td></td> <td style="text-align: center;"><u>Budget</u></td> </tr> </table>							<u>6/30/14 Projected</u>		<u>FY13-14</u>		<u>FY14-15</u>		<u>Expenses</u>		<u>Budget</u>		<u>Budget</u>
	<u>6/30/14 Projected</u>		<u>FY13-14</u>		<u>FY14-15</u>												
	<u>Expenses</u>		<u>Budget</u>		<u>Budget</u>												

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COMMUNICATIONS			
Salaries & Benefits	46,354.12	63,787.00	62,616.00
Program Expenses	12,922.31	7,100.00	4,800.00
TOTAL COMMUNICATIONS	59,276.43	70,887.00	67,416.00
FUNDRAISING			
Salaries & Benefits	0.00	0.00	0.00
Program Expenses	26,281.99	56,600.00	8,000.00
TOTAL FUNDRAISING	26,281.99	56,600.00	8,000.00
FINANCE/ADMINISTRATION			
Salaries & Benefits	194,750.28	212,103.00	227,311.00
Finance & Admin Expenses	95,730.78	90,924.00	81,835.00
TOTAL FINANCE/ADMINISTRATION	290,481.06	303,027.00	309,146.00
FACILITIES			
Salaries & Benefits	82,434.93	77,493.00	84,929.00
Facilities Expenses	154,456.83	172,495.00	160,291.85
TOTAL FACILITIES	236,891.76	249,988.00	245,220.85
TOTAL OPERATING EXPENSES	1,537,817.76	1,507,398.00	1,375,732.85
NET OPERATING INCOME (LOSS)	-18,316.64	-18,001.00	-4,769.97
ADDITIONAL INFORMATION:			
Loan Principal	-20,925.56	-20,925.56	-19,913.30
	-39,242.20	-38,926.56	-24,683.27

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5/8/14
Draft

Comments
Pledges as of 4/23 \$934,186, goal was \$1.3M 5% write offs None budgeted Misc unrestricted contributions Church's portion 60/40 split \$2,000 Cummins Fund, \$3,500 Children's Choir Dir
Greater Good Proj every other year Offset by Pgm Exp in FIA misc smaller ones. \$10K Youth Boston Trip, \$2K Amazon
Same as FY13-14 budget
T-Mobile contract Anticipate slight increase based on FY13-14
60/40 Split given away Admin work done by volunteer Increase draw to 7% of rolling avg bal
Offsets RE expenses

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Comments
<p>Portion allocated for administrative functions No accrual for future sabbatical</p>
<p>Allocation of Support by Ministers Reconfiguration planned resulting in lower salaries/benefits</p> <p>\$3,500 offsetting income for Children's Music Director, Chancel spruce up postponed</p>
<p>Reduced/restructured staffing FY14-15 Eliminate free childcare</p>
<p>Allocation of Support by Ministers Includes \$4,000 TRUST Offering Plate</p>
<p>Allocation of Support by Ministers FY13-14 included relocation exp</p>
<p>Allocation of Support by Ministers</p> <p>FY13-14 included software conversion costs</p>
<p>Allocation of Support by Ministers</p> <p>Racial Justice eliminated, offsetting revenue for YCE and offering plate give away portion</p>
<p>Allocation of Support by Ministers No increase in dues planned</p>
Comments

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Reclassified Sound Tech under Communications
Reduced printing costs, reduced temp help,
reclassified some exp to admin

Reclassified offering plate under FIA

Increase due to employees now eligible for
retirement plan
Reduced temp help, reduced consultants

Increase offset by rental income, Sound tech
reclassified to Communications, no restoration of
hours from FY13-14
Reduced mortgage interest, no plan to use additional
line-of-credit funding for capital improvements