

UUFH BUDGET	2008/2009	2009/2010	2010/2011		
SUMMARY PAGE					
<u>INCOME</u>					
	Actuals	Budget	Expected	Budget	
				2010-2011 comments	
Pledges/Contributions	346,080	321,559	333,033	333,600	
Pledges	331,622	316,559	323,033	328,600	
Contributions/Donations	14,458	5,000	10,000	5,000	
Plate	3,600	3,500	4,000	4,000	our half of split
Fund Raisers:	36,658	32,500	30,750	31,000	
Services Auction	29,752	25,000	25,000	25,000	
Last Licks	4,182	5,000	3,750	4,000	
Other	2,724	2,500	2,000	2,000	Plant Sale, misc. fund raisers
Building Usage	71,082	70,358	64,952	72,318	
Hobbit	18,588	18,708	18,708	19,118	\$41 mo. increase beginning Sept. 1
Apartment			18,600	18,600	no increase 10-11
Apartment/Cottage/Cottage	37,880	38,650	14,644	21,600	\$1800 mo.
Other	14,614	13,000	13,000	13,000	building use rentals
Other Income	5,970	4,000	2,400	2,500	
Money Market Interest	3,326	2,000	1,000	1,000	dividends and interest
Misc. (partially offset by expenses)	2,644	2,000	1,400	1,500	Book Stall, Beacon ads
Minister's Mortgage (new)		5,000			
Personnel Reserve	0	0	0	0	
Grant		4,760	4,760		grant balance to be put into a reserve
TOTAL INCOME	463,390	441,677	439,895	443,418	
<u>EXPENSES</u>					
PERSONNEL	261,247	250,367	246,004	241,345	
BUILDING	156,366	137,896	145,560	132,971	
OFFICE	18,109	17,210	16,315	19,415	
PROGRAMS	12,503	12,800	8,838	16,810	
DENOMINATIONAL DUES	23,269	22,876	22,876	22,167	
PHILANTHROPY	4,138	528	528	510	
RESERVES	4,200	0	0	10,200	
TOTAL EXPENSES	479,832	441,677	440,121	443,418	
SURPLUS/(DEFICIT)	-16,442	0	-226	0	

UUFH BUDGET	2008/2009	2009/2010		2010/2011	
PERSONNEL EXPENSE					
Minister	114,824	114,814	114,814	115,903	1% increase
Salary/Housing	90,820	89,978	89,978	90,878	
Professional Expenses	6,000	6,000	6,000	6,000	
Pension	9,763	9,751	9,751	9,849	10% of salary includes in lieu of Fica
In Lieu of FICA	7,667	7,534	7,534	7,609	
Long Term Disability	-2	975	975	985	added on to salary
Life Insurance	576	576	576	582	
Religious Educator	58,905	59,991	59,598	60,569	1% increase
Salary	46,008	46,008	46,008	46,468	
Prof Expenses	2,333	3,000	3,000	3,000	
Pension	4,141	4,141	4,141	4,182	per UUA@9%
Social Security	3,520	3,520	3,520	3,555	
Medical	2,095	2,514	2,121	2,514	increase for 10-11
Long Term Disability	455	455	455	465	
Life Insurance	353	353	353	385	
RE Assistant	6,731	0	800	5,408	8 hrs. wk @\$13X45 weeks
Salary	6,252	0	800	5,408	
FICA	479	0			
Database Manager		4,160	4,160		from grant
Music Director, 10 months	15,918	15,918	15,918	16,077	1% increase
Salary	15,918	15,918	15,918	16,077	
Office Administrator	52,047	42,886	37,919	29,957	
Salary	39,462	30,780	28,000	22,500	3/4 time; 5.5 hours daily - 27.5 hrs. per week
Pension	3,694	2,770	1,847	338	per UUA@9% after one year
Social Security	2,627	2,355	1,829	1,721	
Medical	5,535	6,437	5,880	5,000	
Long Term Disability	408	308	205	225	
Life Insurance	321	236	158	173	

UUFH BUDGET	2008/2009	2009/2010	2010/2011	
Bookkeeper	6,274	6,500	6,000	6,500 annual contract
Professional Child Attendant	2,764	2,860	2,600	2,964 \$14.25/hr x 2hr/wk x 2 workers
Professional Accountant	850	850	1,075	1,000
Employer's Costs	2,934	2,388	3,120	2,967
Workers Compensation	497	475	475	475
Disability Insurance	140	133	133	133
Unemployment Insurance	2,297	1,780	2,140	2,099
MTA			372	260
TOTAL PERSONNEL	261,247	250,367	246,004	241,345
BUILDING EXPENSE				
Debt Service	46,776	32,685	32,685	28,020
Shelter Rock, Principal + Interest	29,220	28,020	28,020	28,020
Shelter Rock Original Loan	17,556	4,665	4,665	0
Insurance	6,400	5,511	5,270	5,511
Utilities	36,694	34,800	29,800	28,800
Heating/Gas	26,209	25,000	19,000	18,000
Electric	9,580	9,000	10,000	10,000
Water	905	800	800	800
Capital Expenditures	5,000	0	0	2,690 heat/AC, final Minister's Mortgage payback
Custodial Services	18,873	20,000	21,000	21,000
Building Maintenance/Repair	24,144	29,000	39,000	29,000 2009-10 cottage & roof repairs; incl handyman
Grounds Maintenance	14,897	12,750	14,215	14,300
Lawn service / clean-up	7,355	6,000	6,000	6,000
Snow Removal	4,012	3,250	4,715	4,800
Other (stones,trees,pkg lot)	3,530	3,500	3,500	3,500
Interior Decorating	96	150	90	150
Supplies/Expendables	3,206	3,000	3,500	3,500
Miscellaneous	280	0	0	0
TOTAL BUILDING	156,366	137,896	145,560	132,971
OFFICE EXPENSE				
Telephone	2,098	1,900	1,900	1,900
Postage	2,370	2,750	2,750	2,750

UUFH BUDGET	2008/2009	2009/2010	2010/2011		
Eqpt Rental/Repair/Replacement	7,150	6,800	6,800	6,800	does not include computers
Communications & Info Technology	1,737	1,200	1,200	3,900	
Supplies/Expendables	4,679	4,500	3,600	4,000	
Bank Charges	50	60	65	65	
Miscellaneous	25	0	0	0	
TOTAL OFFICE	18,109	17,210	16,315	19,415	
PROGRAM					
Adult Religious Education	0	0	0	0	
Archives/Historian	31	100	100	100	
Board Expenses	0	100	100	100	
Care/Share	0	50	0	50	
Child Care Payments	160	350	70	350	
Cluster Coordinating Council	39	50	50	50	
Communications/Publicity	2,313	2,600	2,000	0	now included in IT under Office
Denominational Conferences	0	0	0	750	GA, Metro, Growth & Vitality
Gallery	0	0	0	50	
Growth & Vitality Team	0	100	0	250	taking over for Task Force 300
Hospitality	92	100	300	300	
Humanist Group	0	0	0	0	
Interweave	54	250	250	250	
JTW / Anti-Racism	256	250	250	100	\$1601 in Reserve
Leadership Training	0	250	250	250	LiLi dues
Membership/Newcomers	598	1,000	500	1,000	
Memorial Committee	500	250	250	400	\$5961 in Reserve
Music - Piano/Choir/Other	1,595	750	750	1,300	\$600 piano tuning plus music
Partner Church Council	150	150	150	150	
Peace Making Caucus	400	0	0	600	
Religious Education Program	3,613	3,500	2,000	6,110	
Religious Education Committee	3,613	3,500	2,000	5,360	
Scholarships				750	
Senior Youth Group		0			has reserve
Junior Youth Group		0			has reserve
Social Justice Center	0	150	150	250	\$2776 in Wish List
Sound Committee (audio/video)	100	100	100	650	\$765 inWish List
Stewardship Council	974	1,000	418	750	
Sunday Program Center	1,241	1,250	800	2,500	Paul's sbbatical increased expense
Sunday Service Supplies	387	350	350	400	formerly North Wall Committee, candles & flowers
Young Adult Group	0	100	0	100	
TOTAL PROGRAM	12,503	12,800	8,838	16,810	

UUFH BUDGET	2008/2009	2009/2010		2010/2011	
DENOMINATIONAL DUES					
Dues: LIAC	2,018	2,020	2,020	1,767	.4% of prior year budget
Dues: Metro New York	6,187	6,072	6,072	6,120	255 members @\$24
Dues: UUA Annual Fund	15,064	14,784	14,784	14,280	255 members@\$56
TOTAL DENOMINATIONAL DUES	23,269	22,876	22,876	22,167	
PHILANTHROPY					
B.O.W.	3,600	0	0	0	\$12,986 in reserve
Partner Church support	0	0	0	0	
UU Service Committee	269	264	264	255	255 members@\$1
UU United Nations Office	269	264	264	255	255 members@\$1
TOTAL PHILANTHROPY	4,138	528	528	510	
RESERVES					
Building/Capital Reserve	3,000	0	0	5,000	
Computers/Office Equipment	1,200	0	0	1,200	
Personnel/Intern		0	0	4,000	
TOTAL RESERVES	4,200	0	0	10,200	