

PALOMAR UNITARIAN UNIVERSALIST FELLOWSHIP

PRELIMINARY BUDGET FOR FISCAL YEAR 2011-2012

Please note explanations in the right column

			Budget 2010-11	Budget 2011-12	
01	GENERAL FUND				
	INCOME				
01-4000	INCOME				
01-4100	INTEREST INCOME				
01-4101	BANKING INTEREST				
01-4180	Wash. Mutual Svgs Int.	\$	240.00		
01-4195	Wash. Mutual Global Multi-Asset	\$	0.00	\$	3,600.00
	Budgeted INTEREST INCOME	\$	240.00	\$	3,600.00
01-4609	OTHER INCOME				
01-4610	Building Use Income	\$	7,400.00	\$	5,400.00
01-4610	Preschool rental	\$	8,800.00	\$	9,600.00
01-4620	Miscellaneous Income			\$	0.00
01-4621	Albertson's Partners	\$	120.00	\$	0.00
01-4622	Annual Auction	\$	17,000.00	\$	11,000.00
01-4625	Special Gifts / Legacy	\$	0.00	\$	0.00
01-4743	Restricted Income	\$	0.00		
	Deficit Fundraising			\$	14,656.87
01-4744	Sabbatical Fund	\$	0.00		necessary to balance the budget
	Budgeted OTHER INCOME	\$	33,320.00	\$	40,656.87
01-4700	CONTRIBUTION INCOME				
01-4705	UNRESTRICTED				
	Building fund interest				
01-4706	Vonnhome Bequest GF Use	\$	15,000.00	\$	20,000.00
01-4711	Pledges	\$	148,000.00	\$	122,621.00
01-4711-001	Prior Fiscal Year Pledges				
01-4712	Identified Plate	\$	5,200.00	\$	3,000.00
01-4713	Unidentified Plate	\$	5,900.00	\$	5,500.00
	Lehman Endowment			\$	15,000.00
	Budgeted CONTRIBUTION INCOME	\$	174,100.00	\$	166,121.00
01-4739	DONOR RESTRICTED				
01-4743	DRE Salary				
01-4743-003	Sabbatical Fund	\$	4,747.29		
	Board motion Music Director increase	\$	4,095.00		
	Budgeted INCOME	\$	216,502.29	\$	210,377.87
	EXPENSE				
01-5000	EXPENSES				
01-5005	COMMITTEES				
01-5006	Committee Council Coordin	\$	200.00	\$	0.00
01-5007	Board Expenses	\$	500.00	\$	0.00
01-5009	Caring Committee	\$	150.00	\$	0.00
01-5015	Communications & Publicity	\$	662.44	\$	300.00
01-5025	Finance Committee	\$	820.80	\$	650.00
01-5035	Membership Committee	\$	535.00	\$	500.00
01-5045	Music Committee	\$	2,400.00	\$	2,000.00
01-5050	Sunday Services Committee	\$	2,025.00	\$	3,000.00
01-5051	Sabbatical expense	\$	3,850.00	\$	0.00
01-5051	Programs Committee	\$	0.00	\$	0.00
01-5071	Green Team	\$	0.00	\$	0.00
	Social Justice	\$	0.00	\$	0.00
	Welcoming All	\$	0.00	\$	450.00
	Pictorial Directory	\$	0.00	\$	0.00
01-5075	Leadership Development	\$	500.00	\$	400.00
01-5080	Sound Committee	\$	1,200.00	\$	800.00
	Budgeted COMMITTEES	\$	12,843.24	\$	8,100.00
01-5100	MINISTRY STAFF				
01-5105	MINISTER'S COMPENSATION				
01-5110	Minister's Retirement	\$	6,142.00	\$	6,142.00
01-5113	Minister's Health Ins.	\$	8,122.44	\$	8,122.00
01-5115	Minister's Housing	\$	36,000.00	\$	37,080.00
01-5120	Minister's Profess. Exp.	\$	5,000.00	\$	5,000.00

01-5121	Sabbatical Fund	\$	3,164.79	\$	3,164.79	
01-5125	Minister's Salary	\$	25,420.00	\$	25,420.00	
	Budgeted MINISTRY STAFF	\$	83,849.23	\$	84,928.79	
01-5200	BUILDING & GROUNDS					
01-5210	Comprehensive Insurance	\$	3,400.00	\$	3,400.00	
01-5215	Bldg. Maint. & Supplies	\$	1,274.50	\$	1,744.50	
01-5220	Cleaning Services	\$	2,040.00	\$	2,356.00	
01-5225	Grounds Labor	\$	1,960.00	\$	2,112.00	
01-5230	Grounds Maint. & Supplies	\$	4,050.00	\$	1,005.00	
01-5235	Playground Maintenance	\$	0.00	\$	551.00	
01-5240	Taxes - Property	\$	900.00	\$	900.00	
01-5260	Utilities (renamed Trash)	\$	7,001.40	\$	450.00	
01-5263	Security NEW			\$	696.00	
01-5265	SDGE NEW			\$	3,180.00	
01-5267	Water NEW			\$	4,677.40	
01-5270	Contingency Repairs	\$	3,000.00	\$	1,000.00	
01-5271	Discretionary NEW	\$	0.00	\$	500.00	
	Budgeted BUILDING & GROUNDS	\$	23,625.90	\$	22,571.90	
01-5300	MISC. EXPENSES					
01-5320	UUA & PSWD Dues	\$	13,182.00	\$	7,240.00	this is only 1/2 of our annual commitment
01-5321	Cluster (SUUN) Dues	\$	1,000.00	\$	0.00	
01-5322	UU Partner Church Council	\$	0.00	\$	0.00	
01-5340	Miscellaneous(Pat Mc ordination)			\$	250.00	
01-5360	General Assembly	\$	0.00	\$	0.00	
	Budgeted MISC. EXPENSES	\$	14,182.00	\$	7,490.00	
01-5400	MUSIC					
01-5410	Music Director	\$	10,920.00	\$	12,898.08	
01-5415	Choir Conductor	\$	2,925.00	\$	3,318.90	
01-5425	Accompanists	\$	9,100.00	\$	9,100.00	
	Budgeted MUSIC EXPENSES	\$	22,945.00	\$	25,316.98	
01-5500	RELIGIOUS EDUCATION					
01-5510	Rel. Educ. Budget	\$	2,575.00	\$	3,100.00	
01-5515	Rel. Educ. - Childcare	\$	2,275.00	\$	2,275.00	
01-5520	RE - DRE Compensation	\$	18,564.00	\$	19,999.20	
01-5521	DRE Professional Expenses	\$	500.00	\$	500.00	
	DRE Retirement	\$	0.00			
	Budgeted REL EDUCATION	\$	23,914.00	\$	25,874.20	
01-5524	OFFICE					
01-5525	Accounting Services	\$	275.00	\$	0.00	
01-5530	Bookkeeping Service	\$	3,000.00	\$	2,500.00	
01-5531	Bank Charges	\$	50.00	\$	400.00	
01-5535	Office Equip. Maint.	\$	2,000.00	\$	1,700.00	
01-5540	Office Equipment - New	\$	600.00	\$	2,616.00	
01-5545	Office Manager	\$	17,280.00	\$	17,820.00	
01-5550	Office Supplies & Postage	\$	1,200.00	\$	1,000.00	
01-5555	Payroll Taxes	\$	6,220.37	\$	7,475.00	
01-5560	Workers Comp Insurance	\$	1,600.00	\$	800.00	
01-5561	General Retirement	\$	1,728.00	\$	1,785.00	
	Budgeted OFFICE	\$	33,953.37	\$	36,096.00	
	to balance	\$	1,190.00			
TOTAL EXPENSE		\$	216,502.74	\$	210,377.87	
	this is a balanced budget			\$	(0.00)	