

**UUCG 2012 Draft Proposed Budget
for Town Hall Discussion 11/13/11**

	Approved 2011 Budget	2011 Estimate	2012 Proposed Budget	Notes
INCOME				
Pledge Income (current & new)	\$ 97,000	\$ 99,605	\$ 116,500	includes pledges, anticipated uncollected, & new pledges
Loose Plate Offerings	\$ 5,000	\$ 1,062	\$ 6,000	anticipates sharing the plate each week w/charities
Auction (spring 2012)	\$ 13,000	\$ 9,113	\$ 14,000	aggressive, but possible with strong leadership & improving conditions
Fall Fundraiser	\$ 750	\$ 750	\$ 800	could be more if event is larger than past (yard sale)
Land Use (Cell Tower)	\$ 19,163	\$ 20,483	\$ 19,500	income from Cell Tower operator
Building Rental	\$ 250	\$ 1,454	\$ 1,500	rent UUCG space for events
Other: Carry Forward or Parking Lot Fund	\$ 15,000		\$ 15,000	convert \$15k from designated Cell Tower/Parking Fund to Operating fund
Total Income	\$ 150,163	\$ 132,467	\$ 173,300	
EXPENSE				
Staff				
Minister - Total Housing & Compensation	\$ 53,264	\$ 51,664	\$ 74,000	Full package for full year of our new settled minister
Other Staff (wages, taxes & benefits)	\$ 33,820	\$ 34,226	\$ 37,400	includes increase from 20 to 22 hrs/wk for Administrator, Sunday pianist, child care providers, and \$208 per year added for LTD for half-time+ employees
Staff Subtotal:	\$ 87,084	\$ 85,890	\$ 111,400	
Building, Grounds, & Maintenance				
Debt Service	\$ 12,821	\$ 12,600	\$ 12,600	monthly debt service
Building Insurance & Security	\$ 2,900	\$ 2,838	\$ 2,838	
Cleaning Service	\$ 2,500	\$ 2,257	\$ 2,500	Flat level for all B&G
Lawn Maintenance Service	\$ 1,500	\$ 1,060	\$ 1,200	
Sanitation, Pests, Utilities, Stormwater	\$ 8,940	\$ 9,383	\$ 9,500	
Building Repairs/Maintenance	\$ 1,700	\$ 2,449	\$ 2,200	
Landscape Beautification	\$ 600	\$ 291	\$ -	any beautification will need designated funding
Building, Grounds, & Maintenance Subtotal:	\$ 30,961	\$ 30,878	\$ 30,838	

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Programs (Committees)				Most decreased to 2011 Estimated Actual Spending levels
Art Committee	\$ 50	\$ -	\$ 50	
Care Team	\$ 250	\$ -	\$ 50	
Association Connections	\$ 500	\$ 505	\$ -	
Finance Committee / EMC (pledge drive)	\$ 400	\$ 386	\$ 450	most for Annual Pledge Drive expenses
Hospitality	\$ 150	\$ 300	\$ 300	
Leadership Development/Nom. Comm.	\$ 500	\$ 951	\$ 300	Leadership workshops for members
Membership Committee	\$ 1,500	\$ 690	\$ 750	
Newsletter/Publications	\$ 250	\$ -	\$ 50	
Marketing/Publicity	\$ 600	\$ 400	\$ 150	
Music & Worship	\$ 1,000	\$ 832	\$ 900	
Partner Church	\$ 300	\$ -	\$ 50	
Religious Education & Youth	\$ 2,000	\$ 1,481	\$ 1,700	
Social Justice	\$ 1,000	\$ 200	\$ 200	
CUUPS	\$ 250	\$ -	\$ 35	
Transition Team	\$ 500	\$ 201	\$ -	no longer functioning in 2012
GUST	\$ 250	\$ 80	\$ 80	
Fundraising (events)	\$ 500	\$ 500	\$ -	expenses will be netted out of proceeds
Ministerial Search	\$ 5,000	\$ 7,663	\$ 2,800	this is carryover for Moving Expense funds committed in 2011
Minister Installation	\$ -	\$ -	\$ 2,000	middle range of budget requested
Board of Trustees	\$ 500	\$ 1,439	\$ 335	
Programs (Committees) Subtotal:	\$ 15,500	\$ 15,628	\$ 10,200	
UUAssociations Dues subtotal:	\$ 9,510	\$ 8,082	\$ 9,702	
Office				
Bank Charges	\$ 150	\$ 672	\$ 300	
Office Supplies & Misc.	\$ 2,000	\$ 2,657	\$ 3,000	
Telephone, DSL	\$ 1,200	\$ 2,549	\$ 2,600	explore reducing this expense
Copy Machine	\$ 2,400	\$ 3,033	\$ 3,500	
Bookkeeping & Accounting	\$ 1,760	\$ 2,084	\$ 1,760	
Office Subtotal:	\$ 7,510	\$ 10,995	\$ 11,160	
TOTAL EXPENSE	\$ 150,565	\$ 151,473	\$ 173,300	
Net Income/Expense	\$ (402)	\$ (19,006)	\$ -	