

**Orange Coast Unitarian Universalist Church  
2010-2011 Budget Worksheet**

2010 Approved Budget from July 19th Board of Trustees Meeting		Approved Budget	2010-2011 Proposed Budget	2010-2011 Working Budget	2009-2010 Actual	2009-2010 Budget	2008-2009 Final
<b>INCOME</b>							
1	Memo: Actual Pledges	191,080	190,000	185,000		205,131	187,288
2	<b>PLEDGES</b>						
3	<b>PLEDGES AT BEG. OF YEAR</b>						
4	Ongoing CY Pledges @ 93%	\$ 177,704	\$ 176,700	\$ 172,050	\$ 180,336	\$ 190,772	\$ 187,288
5	Collected on PY Pledges	2,200			8,786	4,850	
6	Subtotal Pledges	179,904	176,700	172,050	189,122	195,622	187,288
7							
8	Subtotal Pledges	179,904	176,700	172,050	189,122	195,622	187,288
9							
10	<b>OTHER INCOME</b>						
11	<b>CONTRIBUTIONS &amp; PLATE</b>						
12	Contributions	4,000	3,000	4,000	5,060	3,000	2,520
13	Plate	20,000	20,000	20,000	16,888	20,000	20,312
14	Plate Sharing	(10,000)	(10,000)	(10,000)	(8,474)	(10,000)	(11,193)
15	Subtotal Contributions & Plate	14,000	13,000	14,000	13,474	13,000	11,639
16							
17	<b>TRANSFER FROM OTHER FUNDS</b>						
18	Transfer from Endowment	20,020	20,020	20,020	22,508	20,020	27,250
19	Transfer from ATM	2,000	2,000	2,000	2,000	2,000	1,000
20	Transfer from Scrip	8,000	8,000	8,000	8,000	8,000	8,000
21	Subtotal Transfer From Other Funds	30,020	30,020	30,020	32,508	30,020	36,250
22							
23	<b>BUILDING RENT</b>						
24	Building Rent	20,600	20,600	20,600	16,752	13,500	12,315
25							
26	Subtotal Other Income	64,620	63,620	64,620	62,734	56,520	60,204
27							
28	<b>FUNDRAISING</b>						
29	Fall Auction prior years		-	-	513	-	
30	Fall Auction Current Year	7,500	7,500	7,500	8,041	10,000	9,854
31	Spring Auction Prior Year	4,500	4,500	4,500	9,198	6,000	549
32	Spring Auction Current Ye	3,000	3,000	3,000	1,182	4,000	8,414
33	Winter Auction Current Ye		-	-	4	-	951
34	Other Fund Raisers	4,000	2,000	2,000	1,889	2,000	492
35	<b>MUSIC PERFORMANCE</b>						
36	Music Fundraising/Misc	1,000	1,000	1,000	996	1,000	1,326
37	Concert Series	6,000	6,000	6,000	6,351	6,000	6,054
38	Concert Musician Cost	(4,500)	(4,500)	(4,500)	(4,301)	(4,500)	(3,726)
39	Subtotal Music Performance	2,500	2,500	2,500	3,046	2,500	3,654
40							
41	Subtotal Fundraising	21,500	19,500	19,500	23,873	24,500	23,914
42							
43	<b>MISCELLANEOUS INCOME</b>						
44	Intern Grant	5,000	5,000	5,000		-	5,000
45	Spirit Level Grant	3,100	-	-		-	10,000
46	Interest GF MMA & Weekend	225	225	225	31	225	220
47	Dividend - Insurance	-	-	-		-	-
48	Other Miscellaneous Income	400	400	400	816	400	929
49	Subtotal Miscellaneous Income	8,725	5,625	5,625	847	625	16,150
50							
51	<b>TOTAL INCOME</b>	<b>274,749</b>	<b>265,445</b>	<b>261,795</b>	<b>276,576</b>	<b>277,267</b>	<b>287,555</b>

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52							
53	<b>EXPENSES</b>						
54	PERSONNEL						
55	MINISTER						
56	Minister Salary	27,666	27,666	25,660	27,666	27,666	27,666
57	Minister Housing	40,000	40,000	37,100	40,000	40,000	40,000
58	Minister Health Ins.	3,552	3,552	3,294	3,753	3,552	3,995
59	Min. Health Reimb. Arr.	1,500	1,500	1,391	1,500	1,500	1,500
60	Min. Sabbatical Reserve	-	-	-	-	-	-
61	Minister Professional Exp	10,000	10,000	9,275	10,061	10,000	10,205
62	Subtotal Minister	82,718	82,718	76,720	82,980	82,718	83,366
63							
64	DIR. RELIGIOUS EDUCATION						
65	DRE Salary	22,100	20,000	20,000	9,723	19,063	23,754
66	DRE Assistant	-	-	-	3,230	-	-
67	DRE Health Reimb. Arr.	1,200	1,200	1,200	800	1,200	1,200
68	DRE Professional Expense	600	600	600	-	600	1,475
69	Subtotal Dir. Religious Education	23,900	21,800	21,800	13,753	20,863	26,428
70							
71							
72	ADMINISTRATOR						
73	Administrator	25,859	25,859	23,984	25,859	25,859	25,859
74	Admin Health Reimb. Arr.	1,200	1,200	1,113	1,200	1,200	1,200
75	Subtotal Administrator	27,059	27,059	25,097	27,059	27,059	27,059
76							
77	Music Staff						
78	Dir. Of Music Ministries	28,099	26,399	24,485	26,399	26,399	26,399
79	Music Dir Health Reimb	1,200	1,200	1,113	1,200	1,200	1,200
80	Music Dir Professional	1,700	1,700	1,577	1,702	1,700	1,700
81	Choir Director 40%	-	-	-	-	-	-
82	Subtotal Dir. Of Music Ministries	30,999	29,299	27,175	29,301	29,299	-
83	Collaborative Pianist	7,680	7,680	7,123	7,680	7,680	8,130
84	Choir Dir Professional	-	-	-	-	-	-
85	Subtotal Music Staff	38,679	36,979	34,298	36,981	36,979	37,429
86							
87	Miscellaneous Compensation						
88	Intern	5,000	5,000	5,000	-	-	5,000
89	Web/Reach Editor	-	-	-	-	-	3,600
90	Volunteer Coordinator	-	-	-	3,600	3,600	3,600
91	Sunday Nursery	2,226	2,400	2,226	2,416	2,400	4,798
92	Playground Supervisor	362	390	362	441	390	1,457
93	Youth Advisor	-	-	-	3,600	3,600	3,600
94	Young Adult Coordinator	-	1,800	1,670	1,800	1,800	1,800
95	Child Care	557	600	557	597	600	1,663
96	Subtotal Miscellaneous Compensation	8,145	10,190	9,815	12,454	12,390	25,518
97							
98	ACCOUNTING						
99	Bookkeeper	4,800	4,800	4,452	6,250	4,800	6,000
100	Payroll Services	700	700	700	1,228	700	3,039
101	Subtotal Accounting	5,500	5,500	5,152	7,478	5,500	9,039
102							
103	SEXTON						
104	Sexton	13,380	13,380	12,410	14,255	13,380	13,490
105	Sexton Health Reimb. Arr.	1,100	1,100	1,020	1,100	1,100	1,100
106	Subtotal Sexton	14,480	14,480	13,430	15,355	14,480	14,590
107							
108	Payroll Taxes	7,948	8,500	7,884	7,730	8,500	9,127
109	Workers Comp. Ins.	2,028	2,028	2,028	2,229	2,028	2,028
110	Subtotal Personnel	210,457	209,254	196,224	206,020	210,517	234,584
111							
112	OFFICE						
113	Copying	2,843	5,337	4,843	6,106	5,337	5,337
114	Postage	232	1,264	632	233	1,264	1,264
115	Telephone, Internet	2,592	2,592	2,592	2,695	2,592	2,592
116	Office Supplies	1,115	1,229	1,115	2,448	1,229	1,229
117							
118	Subtotal Office	6,782	10,422	9,182	11,481	10,422	10,422

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119							
120	BUILDING						
121	UTILITIES						
122	Electricity	3,564	3,564	3,565	3,417	3,564	3,564
123	Gas	1,058	1,058	1,058	900	1,058	1,058
124	Trash	1,458	1,458	1,458	1,536	1,458	1,458
125	Water	869	869	869	1,255	869	869
126	ADT Security		-	-	738		757
127							
128	Subtotal Utilities	6,949	6,949	6,949	7,846	6,949	7,705
129							
130	Insurance	3,900	3,900	3,900	3,529	3,900	3,569
131	Repairs & Maintenance	1,815	2,000	1,815	6,496	2,000	1,152
132	Janitor Supplies	545	600	545	1,680	600	1,229
133	Property Taxes	978	915	978	978	915	915
134	Landscape Maintenance	1,000	-	-	675		1,800
135	Carpet/Uphol. Cleaning	-	-	-		-	-
136	Janitorial Service	-	-	-	114	-	-
137	Parking Fees	5,200	5,200	5,200	3,900	5,200	5,200
138							
139	Subtotal Building	20,386	19,564	19,387	25,218	19,564	21,570
140							
141	PROGRAMS						
142	CHILDREN'S RELIGIOUS ED.						
171	Children's Religious Ed.	2,721	4,100	3,721	784	4,100	1,720
172							
173	MUSIC						
183	Music	2,609	2,875	2,609	3,533	2,875	6,286
184	Additional Programs						
185	Adult Programs						
186	Sunday Services	2,800	2,800	2,541	2,300	2,200	3,500
187	Membership	508	1,000	908	265	1,000	274
188	Hospitality	182	200	182		200	800
189	Caring	2,050	2,000	1,815	1,580	2,000	1,780
190	SOS	-	-	-			
191	Interfaith Council	-	-	-			24
192	Anti Oppression	-	-	-			100
193	Welcoming Congregatoin	-	-	-			68
194	CUUPS	445	50	45		50	50
195	UUSC	91	100	91	30	100	-
196	Publicity Committee	545	600	545		600	170
197	Knit Wits	-	-	-			
198	Social Committee	-	-	-			-
199	Youth Programs/YUURT	113	125	113		125	-
200	Young Adult Programs	395	325	295	325	325	-
201	Community Service	-	-	-			-
202	Subtotal Additional Programs	7,129	7,200	6,535	4,499	6,600	6,766
203							
204	MISCELLANEOUS						
205	DEBT SERVICE						
206	Interest on Member Bonds	6,000	5,250	5,250	5,250	5,250	5,875
207							
208	LEADERSHIP EXPENSES						
209	Board Expenses	250	500	454	394	200	568
210	Leadership Development	250	500	454	30		-
211	Staff Luncheon	-	-	-			152
212	Long Range Planning	-	-	-			
213	Merger/ Real Estate Expenses	-	1,000	908	76	1,500	
214	Subtotal Leadership Expenses	500	2,000	1,816	500	1,700	720
215							
216	UUA-PSWD DUES						
217	UUA Dues	11,648	11,648	11,648	11,536	11,536	11,368
218	PSWD Dues	4,576	4,576	4,576	4,532	4,532	4,466
219	Subtotal Uua-pswd Dues	16,224	16,224	16,224	16,068	16,068	15,834
220							
221	FINANCE EXPENSES						
222	Canvass	363	400	363	670	400	772
	Spirit Grant: Outreach/Marketing	1,100					
223	Bank Fees	295	325	295	245	325	345
224	Computers	182	200	182	72	200	-
225	Contingency	-	-	-	116	-	-
226	Subtotal Finance Expenses	1,940	925	840	1,103	925	1,117
227							
228	Subtotal Miscellaneous	24,664	24,399	24,130	22,920	23,943	23,546
229							
230	TOTAL EXPENSES	274,748	277,814	261,788	274,456	278,021	304,893
231							
232	INCOME/(DEFICIT)	1	(12,369)	7	2,120	\$ (754)	\$ (17,339)