

	Account	FY2010 Revised Budget	Proposed FY2011 Budget	FY11 % change from FY10R
Revenues				
Contributions				
4000-1210	Pledge Payments-Operating	\$615,000	\$628,141	2.1%
4000-1220	Prior Year Pledge Payments	\$12,500	\$16,000	28.0%
4000-1230	Uncollectible Pledges	(\$18,450)	(\$18,844)	2.1%
4000-1250	Non-Pledged Contributions	\$12,000	\$14,161	18.0%
4000-1260	Plate Cash Collection	\$17,000	\$16,000	-5.9%
4000-1500	Social Justice Contributions	\$15,000	\$15,000	0.0%
4000-1514	Heifer Contributions	\$5,000	\$5,000	0.0%
4000-1515	Feed My Sheep Contributions	\$500	\$500	0.0%
4000-1530	Racial Diversity Task Force			
4000-1580	Fair Trade Coffee Sales	\$5,440	\$5,440	0.0%
4010-1420	Contrib -UUSC - Guest at Your Table		\$1,600	
4000-1240	Holiday Appeal Income	\$13,000	\$12,000	-7.7%
	Subtotal Social Justice	\$25,940	\$25,940	0.0%
4010-1325	Contrib -Caring Comm.		\$0	
	Contrib - Music	\$0	\$0	
4010-1630	Contri - RE SSP	\$1,600	\$0	
	Subtotal Contributions	\$678,590	\$694,998	2.4%
Other Income				
4610-1075	Facility Use and Rental Income	\$21,000	\$11,500	-45.2%
4610-1080	Facility Use SYC	\$6,841	\$7,114	4.0%
4610-1085	Miscellaneous Income	\$2,000	\$2,000	0.0%
4610-1095	SYC Year End Split	\$3,693	\$3,000	-18.8%
4700-1000	Realized Gain/Loss-Operating	\$0		
4701-1000	Unrealized Gain/Loss-Operating	\$0	\$2,000	
4710-1000	Interest/Div.-Operating	\$800	\$1,500	87.5%
	2nd Minister Search - special ask	\$12,000	\$0	
	Tax Credit		\$1,500	
	Retail Rewards Programs		\$6,000	
	Subtotal Other Income	\$46,334	\$34,614	-25.3%
Miscellaneous Sales				
4600-1005	Auction Income	\$32,000	\$30,000	-6.3%
4600-1010	Bookstore Sales	\$5,000	\$5,150	3.0%
4600-1015	Sunday Breakfast Income	\$0		
4600-1020	Congregation Retreat Income	\$5,000	\$5,000	0.0%
4600-1025	Cookbook Sales	\$0	\$0	
4600-1028	Entertainment Books	\$0	\$0	
4600-1030	Fellowship Dinner	\$500	\$500	0.0%
4600-1040	Coming of Age Fundraising Activity	\$2,500	\$2,500	0.0%
4600-1042	Computer Repair Income	\$0	\$1,500	
4600-1043	Contra Dance Income	\$5,000	\$5,000	0.0%
4600-1050	Seder Supper Income	\$800	\$800	0.0%

	Account	FY2010 Revised Budget	Proposed FY2011 Budget	FY11 % change from FY10R
4600-1055	Social Dance Income	\$9,000	\$7,200	-20.0%
4600-1058	Peace Camp	\$1,500	\$1,500	0.0%
4600-1060	Special Event Misc - Income	\$0		
4600-1065	Coffee Hour	\$1,250	\$1,250	0.0%
	Subtotal Misc Sales	\$62,550	\$60,400	-3.4%
4600-1610	RE Other Income	\$0	\$0	
4600-1620	RE Fees - Adult	\$1,500	\$1,000	-33.3%
4600-1630	RE Fees - Children	\$0	\$0	
4600-1635	RE Library Income	\$0	\$0	
	RE Youth Child Care Fund Raising			
4600-1640	RE Coming of Age Income	\$0	\$0	
	Subtotal RE Income	\$1,500	\$1,000	-33.3%
Transfers				
4900-1000	Transfer to Operating	\$0	\$0	
	Subtotal Transfers	\$0	\$0	
	Total Revenues	\$788,974	\$791,012	0.3%
Expenses				
Personnel				
Senior Minister			\$0	
6010-1100-A	Minister Salary	\$62,055	\$62,055	0.0%
6012-1100-A	Minister Housing Allowance	\$24,455	\$24,455	0.0%
	Subtotal Senior Minister Salary	\$86,510	\$86,510	0.0%
Associate Minister				
6020-1110-A	Assoc. Minister Salary	\$37,600	\$37,600	0.0%
6022-1110-A	Assoc. Minister Housing Allow.	\$17,000	\$17,000	0.0%
	Subtotal Associate Minister Salary	\$54,600	\$54,600	0.0%
Minister Benefits & Expenses				
6051-1100-A	Minister Pension	\$9,313	\$9,313	0.0%
6052-1100-A	Minister Health Insurance	\$6,212	\$7,350	18.3%
6053-1100-A	Minister Workers Compensation	\$210	\$165	-21.4%
6054-1100-A	Minister Life/Disability Ins./Dental	\$1,144	\$1,395	21.9%
6055-1100-A	Professional Exp. - Minister	\$7,500	\$7,500	0.0%
6056-1100-A	Minister SSA Equivalent	\$6,618	\$6,618	0.0%
6061-1110-A	Assoc. Minister Pension	\$5,598	\$5,878	5.0%
6062-1110-A	Assoc. Minister Health Ins.	\$4,130	\$4,812	16.5%
6063-1110-A	Assoc. Minister Workers Comp.	\$126	\$96	-23.8%
6064-1110-A	Assoc. Minister Life/Disability	\$1,166	\$919	-21.2%
6065-1110-A	Professional Exp. - Asso. Min.	\$5,200	\$5,460	5.0%
6066-1110-A	Associate Minister SSA Equival	\$3,978	\$4,177	5.0%
6067-1110-A	Assoc Minister Moving Expense	\$0	\$0	
	2nd Minister Search/Installation	\$12,000	\$2,000	-83.3%
	Subtotal Minister Benefits & Exp	\$63,195	\$55,682	-11.9%

	Account	FY2010 Revised Budget	Proposed FY2011 Budget	FY11 % change from FY10R
6100-1120-C	Administrator Salary	\$46,000	\$34,500	-25.0%
6100-1122-M	Choir Director Salary	\$10,897	\$13,320	22.2%
6100-1123-M	Music Director	\$9,476	\$9,476	0.0%
6100-1124-M	Pianist Salary	\$11,866	\$11,866	0.0%
6100-1125-M	Children's Choir Director	\$7,107	\$7,107	0.0%
6100-1126-E	RE Director	\$50,000	\$50,000	0.0%
6100-1128-E	Sunday School Assistant	\$9,083	\$10,340	13.8%
6100-1130-E	RE Summer Director	\$1,485	\$1,485	0.0%
6100-1132-C	Administrative Assistant Salary	\$27,836	\$27,836	0.0%
6100-1134-C	Staff Secretary Salary	\$3,026	\$3,026	0.0%
6100-1135-C	Sunday Receptionist			
6100-1136-C	Bookkeeper Salary	\$17,262	\$17,262	0.0%
6100-1140-J	ASL Interpreter Stipend		\$0	
6100-1142-A	Sound Technician Stipend	\$300	\$600	100.0%
6100-1144-C	Toddler Care	\$3,000	\$2,229	-25.7%
	Toddler Sitter			
6100-1146-C	Events Coordinator Salary	\$16,219	\$16,219	0.0%
6100-1148-C	Facilities Assistant Salary	\$24,253	\$24,253	0.0%
6100-1150-C	P T Facilities Assistant Wages	\$12,238	\$12,238	0.0%
	Administrator Search		\$600	
	Subtotal Staff Salaries	\$250,048	\$242,357	-3.1%
Staff Benefits & Expenses				
6600-1120-C	Administrator Professional Exp	\$2,000	\$1,500	-25.0%
6600-1124-M	Music Director Prof Expense	\$1,500	\$1,500	0.0%
6600-1126-E	DRE Professional Development	\$3,500	\$4,500	28.6%
6600-1200-C	Staff Bonuses		\$0	
6610-1190-C	Staff Pensions	\$14,781	\$14,883	0.7%
6615-1190-C	Staff Health Insurance	\$15,826	\$17,271	9.1%
6615-1195-C	Health Reimbursement Account	\$5,000	\$5,000	0.0%
6615-1196-C	Health Plan Administration		\$450	
6620-1190-C	Staff Workers Compensation	\$599	\$653	9.0%
6625-1190-C	Staff Life/Disability Insurance	\$304	\$371	22.0%
6635-1190-C	Staff FICA & Medicare	\$18,876	\$17,037	-9.7%
6100-1153-C	Pool for Pay Increases	\$9,000	\$13,327	48.1%
	Subtotal Staff Benefits & Exp	\$71,386	\$76,492	7.2%
	Total Salary and Benefits	\$525,739	\$515,641	-1.9%
7000-1610-E	RE Council	\$850	\$600	-29.4%
7000-1615-E	RE Adolescent (to become YASC)	\$250	\$500	100.0%
	RE Youth Leadership Training (was Youth Advisor Training)		\$700	
7000-1620-E	RE Adult	\$500	\$800	60.0%
7000-1630-E	RE SSP	\$2,125	\$1,800	-15.3%
7000-1640-E	RE COA		\$0	

	Account	FY2010 Revised Budget	Proposed FY2011 Budget	FY11 % change from FY10R
7000-1645-E	RE OWL	\$1,000	\$1,250	25.0%
7000-1646	R E Youth Advisor Training	\$700	\$0	
	RE Youth Child Care Fund Raiser			
	Youth Justice Project Fund		\$0	
	Adult OWL		\$650	
	RE Volunteers		\$500	
	Subtotal Religious Education	\$5,425	\$6,800	25.3%
7100-1000-D	UUA Annual Program Fund	\$16,200	\$19,440	20.0%
7108-1000-D	UUSC - Institutional Pledge	\$692	\$692	0.0%
7110-1000-D	UU-OMD District Dues	\$14,528	\$13,782	-5.1%
	Subtotal Denominational Support	\$31,420	\$33,914	7.9%
Programs & Committees.				
7000-1300-P	Board of Trustees	\$617	\$500	-19.0%
7000-1315-P	Arts/Space Committee	\$0	\$0	
7000-1320-B	Building Comm.	\$450	\$450	0.0%
7000-1325-P	Caring Comm.	\$400	\$660	65.0%
7000-1326-P	Caring/Pastoral	\$600	\$600	0.0%
7000-1330-P	Child Care Comm	\$2,500	\$2,500	0.0%
7000-1335-M	Choirs	\$4,000	\$4,000	0.0%
7000-1345-P	Communication Comm.	\$1,500	\$1,500	0.0%
7000-1355-P	Covenant Group	\$210	\$400	90.5%
7000-1360-D	Denominational Connections	\$200	\$200	0.0%
7000-1365-P	Stewardship Comm.	\$1,500	\$1,000	-33.3%
7000-1374	FOCUUS	\$500	\$500	0.0%
7000-1375-B	Grounds Comm.	\$900	\$900	0.0%
7000-1380-P	Historian Comm.	\$50	\$100	100.0%
7000-1390-C	Info/Tech Comm.	\$103	\$103	0.0%
7000-1395-P	Leadership	\$2,000	\$2,000	0.0%
7000-1405-P	Membership	\$700	\$1,000	42.9%
	UUSC			
7000-1425-A	Worship Comm.	\$900	\$900	0.0%
7000-1430-P	Social Committee	\$100	\$100	0.0%
	Sunday School Committee	\$300	\$300	0.0%
7000-1450-P	Partner Church Committee	\$0		
7000-1435-P	Library		\$0	
	Holiday Appeal Social Justice Outreach		\$0	
7000-1500-J	Social Justice Program	\$15,000	\$100	-99.3%
7000-1505-J	Faith Mission/Pater Noster	\$0	\$2,500	
7000-1506-J	YWCA Family Center	\$0	\$2,500	
	RESULTS		\$300	
	SPAN		\$250	
	Buckeye Forest Council		\$125	
	UUJEC (UU's for a Just Economic Community)		\$125	

	Account	FY2010 Revised Budget	Proposed FY2011 Budget	FY11 % change from FY10R
	Equality Ohio		\$100	
7000-1507-J	Feed My Sheep Pantry	\$500	\$3,400	580.0%
7000-1508-J	BREAD Contribution	\$0	\$1,320	
7000-1509-J	BREAD Misc	\$0	\$0	
7000-1510-J	Nat. Am. Indian Center	\$0	\$1,100	
7000-1511-J	Reproductive Rights (ORCRC)	\$0	\$625	
7000-1512-J	Clintonville Resource Center	\$0	\$1,200	
7000-1513-J	Travel to Mineral OH	\$0	\$1,200	
7000-1514-J	Heifer Int'l	\$5,000	\$5,000	0.0%
7000-1515-J	Mid-Ohio Workers Assoc.	\$0	\$125	
7000-1516-J	NARAL Pro-Choice Educ.	\$0	\$450	
7000-1522-J	Franklin Co. Good Gov't	\$0	\$50	
7000-1525-J	UU Children's Justice Projects	\$0	\$0	
	MLK Breakfast		\$0	
7000-1580-J	Fair Trade Coffee	\$5,440	\$5,440	0.0%
	Subtotal Social Justice	\$25,940	\$25,910	-0.1%
	Subtotal Programs & Committees	\$43,470	\$43,623	0.4%
	Total Church Programs	\$80,315	\$84,337	5.0%
7210-1000-C	Bank Service Charges	\$100	\$100	0.0%
7215-1000-C	Bank Card Processing Fees	\$2,000	\$2,200	10.0%
7220-1000-C	Copier Lease & Maintenance	\$2,636	\$2,850	8.1%
7225-1000-C	IT Equipment & Maintenance	\$1,000	\$1,200	20.0%
7230-1000-C	Office Equipment/Maintenance	\$1,000	\$700	-30.0%
7235-1000-C	Office Supplies	\$4,500	\$4,700	4.4%
7240-1000-C	Newsletter Bulk Mailing	\$1,200	\$900	-25.0%
7245-1000-C	Payroll Processing Fees	\$2,600	\$2,750	5.8%
7250-1000-C	Postage	\$1,600	\$1,600	0.0%
7255-1000-C	Telephone	\$3,100	\$3,400	9.7%
7260-1000	Staffing Needs	\$90	\$0	
7290-1000-C	Miscellaneous Expense	\$1,000	\$1,000	0.0%
7292-1000-C	Emergency Exp.	\$500	\$500	0.0%
	Financial Audit Fund		\$2,000	
	Total Administration	\$21,326	\$23,900	12.1%
	Facilities			
7310-1000-B	Grounds Maintenance	\$6,000	\$6,300	5.0%
7315-1000-B	Parking Lot Maintenance	\$3,000	\$4,560	52.0%
7320-1000-B	Building Maintenance/Repair	\$11,000	\$12,000	9.1%
7330-1000-B	Building & DOO Insurance	\$6,800	\$6,800	0.0%
7340-1000-B	Building Supplies	\$5,000	\$5,250	5.0%

	Account	FY2010 Revised Budget	Proposed FY2011 Budget	FY11 % change from FY10R
7350-1000-B	Bldg. Equip. Purchase/Maint.	\$4,120	\$4,300	4.4%
7355-1000-B	Roof repair	\$0	\$0	
7365-1000-B	Security	\$360	\$360	0.0%
7370-1000-B	Utilities	\$37,500	\$38,500	2.7%
	Green Audit	\$1,500	\$0	
	Subtotal Building & Grounds	\$75,280	\$78,070	3.7%
Mortgage				
9020-1000-B	Mortgage Principal Payment	\$54,335	\$54,335	0.0%
9025-1000-B	Mortgage Interest Payment	\$0	\$0	
9040-1000-B	Parking Lot Taxes	\$3,110	\$3,110	0.0%
	Subtotal Mortgage	\$57,445	\$57,445	0.0%
	Total Facilities	\$132,725	\$135,515	2.1%
Miscellaneous Expenses				
8000-1005-Q	Auuction Expenses	\$2,500	\$2,500	0.0%
8000-1010-Q	Bookstore COGS and Expenses	\$3,150	\$3,150	0.0%
8000-1015-Q	Sunday Breakfast Expense	\$0		
	Tuesday Supper			
	Coffee House			
8000-1020-Q	Congregation Retreat Expense	\$5,000	\$5,000	0.0%
8000-1030-Q	Fellowship Dinner Expense	\$500	\$1,000	100.0%
	Fellowship SSL			
8000-1034	Coming of Age Fundraising Expense	\$2,500	\$2,500	0.0%
8000-1043-Q	Contra Dance Expense	\$5,000	\$5,000	0.0%
8000-1050-Q	Seder Supper Expenses	\$800	\$800	0.0%
8000-1053-Q	Senior Group	\$69	\$69	0.0%
8000-1055-Q	Social Dance Expense	\$7,200	\$7,200	0.0%
8000-1058	Peace Camp	\$1,500	\$1,500	0.0%
8000-1065-Q	Coffee Hour Expenses	\$800	\$800	0.0%
8000-1075-Q	Building Rental Expenses	\$750	\$500	-33.3%
	UUSC Contribution - Guest at Your Tal	\$1,600	\$1,600	0.0%
	Total Miscellaneous Expense	\$31,369	\$31,619	0.8%
	Total Expenses	\$791,474	\$791,012	-0.1%
	Net Income	(\$2,500)	\$0	