

UU Christian Fellowship 2011 - 2012 Approved Budget

28-Mar-11

Income					Expense				Endnotes see page 3
Area	Source	2010 - 11 Budget	2010 - 11 Est.Actual	2011 - 12 Budget	Category	2010 - 11 Budget	2010 - 11 Est.Actual	2011 - 12 Budget	
Adminstration	Regular Members	\$17,675	\$16,758	\$17,000	Director Salary	\$30,000	\$25,000	\$20,000	1
	Contributing Members	\$5,000	\$4,987	\$5,000	Adminstrator Salary	\$6,025	\$5,522	\$6,650	2
	Sustaining Members	\$3,600	\$2,130	\$2,250	Staff Expenses	\$1,500	\$358	\$750	
	Patron Members	\$2,750	\$1,679	\$1,500	Rent	\$1,800	\$1,800	\$1,800	
	Student Members	\$575	\$278	\$300	Advertising	\$1,700	\$2,222	\$2,500	
	Contributions and Grants	\$10,000	\$13,901	\$14,000	Bank Charges	\$125	\$270	\$300	
	Appeals	\$3,000	\$617	\$600	Books	\$25	\$2	\$50	
	Endowment Interest	\$3,300	\$3,572	\$3,500	Equipment Rental	\$650	\$524	\$500	
	Sales	\$1,850	\$2,621	\$2,500	Merchant Fees	\$225	\$288	\$300	
	Revival Income/Loss	\$0	\$0	\$0	PayPal Fees	\$150	\$586	\$600	
	Reibursement Donations	\$0	\$0	\$0	Dues/Memberships	\$0	\$133	\$100	
					Postage	\$1,825	\$772	\$800	
					Virtual Office	\$0	\$0	\$0	3
					Accounting Expense	\$0	\$0	\$600	4
				Printing	\$150	\$249	\$200		
				Supplies	\$650	\$554	\$600	5	
				Teleconferencing	\$2,000	\$1,252	\$600		
Total Administration		\$47,750	\$46,543	\$46,650		\$46,825	\$39,532	\$36,350	

Income					Expense			
Area	Source	2010 - 11 Budget	2010 - 11 Est.Actual	2011 - 12 Budget	Category	2010 - 11 Budget	2010 - 11 Est.Actual	2011 - 12 Budget
Good News (Communications)	Other	\$0	\$0	\$0	Postage	\$1,500	\$502	\$750
					Printing	\$2,500	\$660	\$1,750
					Other	\$0	\$0	\$0
Total Good News		\$0	\$0	\$0		\$4,000	\$1,162	\$2,500

Income					Expense			
Area	Source	2010 - 11 Budget	2010 - 11 Est.Actual	2011 - 12 Budget	Category	2010 - 11 Budget	2010 - 11 Est.Actual	2011 - 12 Budget
Website (Communications)	Donation	\$2,000		\$0	Consultant	\$2,750	\$1,316	\$2,000
	Sales	\$0		\$0	Internet Fees	\$425	\$606	\$600
	Other	\$0		\$0	Other	\$0	\$0	\$0
Total Website		\$2,000	\$0	\$0		\$3,175	\$1,922	\$2,600

Income					Expense			
Area	Source	2010 - 11 Budget	2010 - 11 Est.Actual	2011 - 12 Budget	Category	2010 - 11 Budget	2010 - 11 Est.Actual	2011 - 12 Budget
General Assembly (Events)	Booth Space Rental	\$150	\$0	\$0	Booth Rental	\$1,800	\$1,659	\$1,600
	Dinner Sales	\$900	\$0	\$0	Books	\$50	\$0	\$100
	Other	\$500	\$0	\$0	Copies	\$300	\$55	\$300
	Registrations		\$430	\$0	Equipment Rental	\$540	\$0	\$0
					Gifts	\$0	\$0	\$200
					Food Service	\$1,225	\$0	\$0
					Music	\$0	\$200	\$200
					Internet	\$300	\$0	\$300
					Meeting Expense	\$75	\$0	\$0
					Postage	\$475	\$0	\$0
					Shipping and Travel	\$1,500	\$1,199	\$1,200
					Rent / Hotel	\$225	\$1,304	\$1,300
					Supplies	\$75	\$0	\$0
Total General Assembly		\$1,550	\$430	\$0		\$6,565	\$4,417	\$5,200

Income					Expense			
Area	Source	2010 - 11 Budget	2010 - 11 Est.Actual	2011 - 12 Budget	Category	2010 - 11 Budget	2010 - 11 Est.Actual	2011 - 12 Budget
Revival (Events)	Sales	\$1,000	\$0	\$0	Copies	\$750	\$45	\$0
	Registration	\$10,725	\$7,595	\$0	Food Service	\$1,500	\$2,836	\$0
	Other	\$0	\$0	\$0	Gift Cards	\$325	\$640	\$0
REVIVAL INCOME AND EXPENSES GOING OFF- BUDGET FOR 2011 - 12					Rent / Hotel	\$0	\$905	\$0
					Host Church	\$500	\$0	\$0
					Music	\$500	\$600	\$0
					Postage	\$500	\$0	\$0
					Printing	\$250	\$372	\$0
					Honoraria	\$3,000	\$2,084	\$0
					Supplies	\$500	\$296	\$0
					Web Page	\$1,500	\$1,111	\$0
Total Revival		\$11,725	\$7,595	\$0		\$9,325	\$8,889	\$0

Income					Expense			
Area	Source	2010 - 11 Budget	2010 - 11 Est.Actual	2011 - 12 Budget	Category	2010 - 11 Budget	2010 - 11 Est.Actual	2011 - 12 Budget
Small Groups (Community)	Other	\$0	\$0	\$0	Other	\$0	\$0	\$0
Total Small Groups		\$0	\$0	\$0		\$0	\$0	\$0

Summary 2011 - 2012 UUCF Budget

Income					Expense			
Area	Source	2010 - 11 Budget	2010 - 11 Est.Actual	2011 - 12 Budget	Category	2010 - 11 Budget	2010 - 11 Est.Actual	2011 - 12 Budget
Office	Adminstration	\$47,750	\$46,543	\$46,650	Administration	\$46,825	\$39,532	\$36,350
Events	General Assembly	\$1,550	\$430	\$0	General Assembly	\$6,565	\$4,417	\$5,200
	Revival	\$11,725	\$7,595	\$0	Revival	\$9,325	\$8,889	\$0
Communications	Good News	\$0	\$0	\$0	Good News	\$4,000	\$1,162	\$2,500
	Website	\$2,000	\$0	\$0	Website	\$3,175	\$1,922	\$2,600
Outreach	Small Groups	\$0	\$0	\$0	Small Groups	\$0	\$0	\$0
Totals UUCF Budget 2011 - 2012		\$63,025	\$54,568	\$46,650		\$69,890	\$55,922	\$46,650

Notes
1 Director works 4 months half time and 8 months quarter time
2 10% pay increase for administrator
3 Virtual office expense added
4 Accounting expenses are for software and training for transition
5 Revival and office supplies
Income includes endowment income but not endowment growth Revival taken off-line and incorporated by an income/loss line-item

Surplus (Loss)		
2010 - 11 Budget	2010 - 11 Est.Actual	2011 - 12 Budget
(\$6,865)	(\$1,354)	\$0

Round-Off Formula	
5 digit	\$500
4 digit	\$250
3 digit	\$100
2 digit	\$25

Unless More Accurate # is Known