

Proposed 2017-18 Budget

Albany UU, May 21, 2017

Ordinary Income and Expense	Account Number	2016-17 Budget	2017-18 Budget	% Difference From Current Year
Income				
Contribution Income	4100			
Back Pledges	4110	\$ 12,660	\$ 12,000	-5.2%
Collection Plate	4120	\$ 8,000	\$ 9,000	12.5%
Current Year Pledges	4130	\$ 431,858	\$ 455,000	5.4%
Other Contributions	4150	\$ 7,000	\$ 6,000	-14.3%
Total Contribution Income	4100	\$ 459,518	\$ 482,000	4.9%
Other Income	4200			
Net Building Rentals	4215	\$ 45,000	\$ 32,000	-28.9%
Interest Income	4220	\$ 250	\$ 100	-60.0%
Coffee Income	4240	\$ 1,000	\$ 1,100	10.0%
Total Other Income	4200	\$ 46,250	\$ 33,200	-28.2%
Program Income	4300			
Net FUN/D Raisers	4320	\$ 26,500	\$ 26,000	-1.9%
RE	4340	\$ 2,900	\$ 3,100	6.9%
Total Program Income	4300	\$ 29,400	\$ 29,100	-1.0%
Total Income		\$ 535,168	\$ 544,300	1.7%
Expense				
Non-Ministerial Sal. & Ben.	5000			
Music Director Salary	5010	\$ 18,740	\$ 16,000	-14.6%
Church Administrator Salary	5015	\$ 45,825	\$ 47,500	3.7%
Office Administrator Salary	5016	\$ 17,108	\$ 17,680	3.3%
Custodian 1 Salary	5025	\$ 19,500	\$ 19,695	1.0%
Custodian 2 Salary	5027	\$ 7,800	\$ 7,878	1.0%
RE Director Salary	5030	\$ 58,609	\$ 59,195	1.0%
Sunday Nursery Care	5035	\$ 2,770	\$ 2,760	-0.4%
Ministerial Intern	5040	X	\$ 18,301	
Staff Benefits	5042	\$ 18,210	\$ 18,483	1.5%
Music Director Prof. Dev	5050	\$ 700	\$ 2,000	185.7%
Church Admin. Prof. Dev.	5051	\$ 1,500	\$ -	-100.0%
RE Director Prof. Dev.	5053	\$ 3,000	\$ 3,000	0.0%
Ministerial Intern Expenses	5055	X	\$ 1,000	
Employer Payroll Taxes	5080	\$ 13,032	\$ 13,500	3.6%
Workers Comp. & Disability	5090	\$ 2,811	\$ 2,800	-0.4%
Hourly Custodian	5260	\$ 320	\$ 1,000	212.5%
Total Non-Ministerial Sal. & Ben.	5000	\$ 209,925	\$ 230,792	9.9%
Administration	5100			
Audit, Banking & Payroll Services	5140	\$ 6,500	\$ 8,500	30.8%
Credit Card Fees	5141	X	\$ 1,100	
Office Equipment & Copier	5150	\$ 3,130	\$ 3,130	0.0%
Office Supplies	5160	\$ 2,820	\$ 2,820	0.0%
Postage	5170	\$ 700	\$ 800	14.3%
Communications	5280	\$ 4,116	\$ 4,686	13.8%
Total Administration	5100	\$ 17,266	\$ 21,036	21.8%
Building Maintenance	5200			
Buildings & Grounds	5210	\$ 20,000	\$ 19,309	-3.5%
Janitorial Supplies	5230	\$ 3,250	\$ 3,250	0.0%
Utilities	5270	\$ 18,000	\$ 13,000	-27.8%
Insurance	5470	\$ 9,000	\$ 9,000	0.0%
Total Building Maintenance	5200	\$ 50,250	\$ 44,559	-11.3%

4.4% inc. over current pledges + 8,500 new pledges w/5% shrinkage

\$17,000 salary + benefits & expenses - \$11,286 intern fund retirement benefit increased from 9 to 10% of salary

none requested
professional fees & conferences during 2 month sabbatical - postponed to 2018-19

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Church & Community	5300					
Nominating	5330	X	\$ 50			
Art & Aesthetics	5306	\$ 50	\$ -		-100.0%	
Board of Trustees	5310	\$ 200	\$ 200		0.0%	
Annual Dinner Subsidy	5315	\$ 375	\$ 450		20.0%	
Stewardship Committee	5320	\$ 300	\$ 600		100.0%	appreciation dinner
Board Training & Development	5325	\$ 350	\$ 500		42.9%	
Receptions/Appreciations	5335	\$ 100	\$ 100		X	
Child Care (General)	5340	\$ 500	\$ 250		-50.0%	
Membership Committee	5350	\$ 1,050	\$ 1,100		4.8%	
Kitchen & Coffee	5355	\$ 1,500	\$ 1,500		0.0%	
Caring Network	5357	\$ 100	\$ 100		0.0%	
Joy Library	5361	\$ 450	\$ 350		-22.2%	
Religious Services Committee	5365	\$ 5,870	\$ 6,170		5.1%	
Publicity Committee	5370	\$ 975	\$ 800		-17.9%	
Music Committee	5375	\$ 4,150	\$ 3,700		-10.8%	
Archives Committee	5385	\$ 75	\$ 75		0.0%	
Growth Through Service	5387	\$ 1,650	\$ -		-100.0%	
PCC	5386	\$ 135	\$ 135		0.0%	
Total Church & Community	5300	\$ 17,830	\$ 16,080		-9.8%	
Denominational Affairs	5400					
Partner Church Council	5410	\$ 1,500	\$ 1,500		0.0%	
HMUU	5415	\$ 500	\$ 500		0.0%	formerly known as CRUUNY
CER Dues	5420	\$ 10,907	\$ 11,317		3.8%	formerly known as SLUUD
UUA Program Fund Dues	5430	\$ 22,860	\$ 22,260		-2.6%	
Denominational Affairs Subsidy	5440	\$ 4,300	\$ 3,000		-30.2%	
Unirondack Dues	5450	\$ 150	\$ 150		0.0%	
Total Denominational Affairs	5400	\$ 40,217	\$ 38,727		-3.7%	
Ministerial Expenses	5500					
Professional Expenses	5510	\$ 7,000	\$ 7,500		7.1%	
Salary/Housing	5550	\$ 94,091	\$ 95,032		1.0%	
Insurance	5560	\$ 12,851	\$ 14,301		11.3%	
Retirement	5565	\$ 8,468	\$ 9,503		12.2%	
Total Ministerial Expenses	5500	\$ 115,410	\$ 126,336		9.5%	
Religious Education	5800					
Children & Youth	5800	\$ 6,400	\$ 6,000		-6.3%	
Lifespan Learning	5810	\$ 700	\$ 700		0.0%	
Total Religious Education	5800	\$ 7,100	\$ 6,700		-5.6%	
Social Responsibilities	5900					
Interfaith Impact	5910	\$ 850	\$ 850		0.0%	
Social Responsibilities Council	5920	\$ 2,450	\$ 4,900		100.0%	
Total Social Responsibilities	5900	\$ 3,300	\$ 5,750		74.2%	
Total Expense		\$ 461,298	\$ 489,980		6.2%	
Transfers						
Mortgage Payment	5770	\$ 50,270	\$ 50,000		-0.5%	
Mortgage Interest	5771	X	X		X	included in mortgage payment
Capital Reserve Fund	5775	\$ 15,000	\$ 15,000		0.0%	
Ministerial Intern Reserve Func	5780	\$ 1,000	\$ (11,280)		-1228.0%	reimbursement from designated fund
Sabbatical Fund	5785	\$ 600	\$ 600		0.0%	
Total Transfers		\$ 16,600	\$ 54,320		227.2%	
Total Expense and Transfers		\$ 477,898	\$ 544,300		13.9%	