

UUSS 2015/2016 Budget

	2014/2015	2015/2016	
	Budget	Budget	
INCOME	544,650	\$ 630,000	
Pledge Receipts	451750	\$ 474,600	Approximate 5% increase year over year.
Building Use	10,000	\$ 36,000	Rental income from building use for 9 months
Plate Offerings	43000	\$ 46,000	
Auction Income	17,000	\$ 28,000	Two auctions planned
Portion of 2014/2015 budget surplus	0	\$ 20,000	Transition year. Expect increased building use and pledge income next year.
Theater One	1,000	\$ 7,000	
EXPENSE			
Ministry and Staff Compensation	280,583	\$ 327,170	Added Music Director position and increased Asst Minister to F/T
Benefits & related costs	62,302	\$ 65,055	
Administrative expense	36,650	\$ 41,306	
Property and Unitilities	36,650	\$ 86,950	
Mortgage (building loan) payment'	-	\$ 43,200	\$600,000 loan principal
Endowment Trust loan interest payment		\$ 3,250	Endowment Trust loaned \$325,000 towards building construction

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Fundraising expenses	4,000	\$ 11,700	Additional expenses for two auctions
Programs	15,930	\$ 18,000	
Dues and other	78,034	\$ 81,750	
UUA Dues	23400	\$ 24,900	
PCD Dues	11310	\$ 12,450	
Community Contributions	21500	\$ 23,000	
Reserve (emergency) Fund	8100	\$ 8,100	
Capital Outlay Expense	13224	\$ 12,800	
TOTAL EXPENSE	501,873	\$ 631,931	
TOTAL INCOME	544,650	\$ 630,000	
Deficit	42,777	\$ (1,931)	
1/2 Capital Outlay to loan interest.		\$ 6,400	
Adjusted Surplus	42,777	\$ 4,469	