

# Unitarian Universalist Fellowship of Los Gatos

## Approved FY2010 Budget

Prepared 7/13/09

	FY2009	FY2010	
	Actual	Approved	Explanation
<b>Income</b>			
400 Pledges Made	125,932	117,322	Pledges as of end of 2009 canvass
405 Pledges Written Off	-9,908	-5,279	Expect fewer writeoffs
410 Contributions	3,885	3,000	
411 Budget Builder Drive	13,431	0	
420 Sunday Collections	3,017	3,500	
<b>430 Fund Raising</b>			
431 Auction	9,005	6,376	Conservative estimate before the auction
432 Boutique	1,736	1,736	
437 Fair Trade Coffee	137	100	
<b>438 Special Fund Raising</b>			
438.1 Miscellaneous	484	500	
438.2 PCD-UUA Dues	2,168	0	
438.3 Child Care Sal. Incr.	390	0	
<b>Total 430 Fund Raising</b>	<b>13,920</b>	<b>8,712</b>	
460 Building Rental	8,320	8,000	
465 Interest and Dividends	222	350	
<b>Total Income</b>	<b>158,819</b>	<b>135,605</b>	
<b>Expenses</b>			
<b>500 Board of Trustees</b>			
501 Discretionary Expense Account	46	0	
507 Meeting Costs	42	0	
508 Canvass Expenses	985	1,200	
<b>Total 500 Board of Trustees</b>	<b>1,073</b>	<b>1,200</b>	
<b>510 Minister</b>			
511 Salary and Housing	60,967	58,606	Rollback Minister's last year raise
512 Insurance plus	18,336	18,134	
513 Professional Expense	5,439	4,000	Reduce professional expenses
<b>Total 510 Minister</b>	<b>84,741</b>	<b>80,740</b>	
<b>520 R.E. Director</b>			
521 Salary	9,945	10,000	40 hrs/week @ \$20/hr.
522 Professional Expenses	200	0	Remove RE professional expenses
<b>Total 520 R.E. Director</b>	<b>10,145</b>	<b>10,000</b>	
<b>530 Finance Committee</b>			
532 Bookkeeping Expenses	366	600	
<b>Total 530 Finance Committee</b>	<b>366</b>	<b>600</b>	
<b>540 Administration</b>			
<b>541 Administrator</b>			
541.1 Salary	5,910	5,000	10 hrs/week @ \$10/hr
<b>Total 541 Administrator</b>	<b>5,910</b>	<b>5,000</b>	
<b>542 Office Expenses</b>			
542.1 Office Supplies	1,624	800	

542.3 Kitchen Supplies	328	200	
<b>Total 542 Office Expenses</b>	<b>1,952</b>	<b>1,000</b>	
543 Web Site plus DSL	461	432	
544 Newsletter Pub. & Mailing	481	500	
545 Publicity	30	30	
546 Telephone	1,101	1,200	
<b>Total 540 Administration</b>	<b>9,935</b>	<b>8,162</b>	
550 Building Committee			
551 Bldg. Oper. & Maint.	1,175	950	
552 Custodian Services	4,800	4,800	
553 Grounds Oper. & Maint.	283	600	
554 Gardening Service	2,625	1,800	Reduce to every other week
<b>Total 550 Building Committee</b>	<b>8,883</b>	<b>8,150</b>	
560 Sunday Programs			
562 Speakers	2,500	2,100	
563 Program Costs			
563.1 Music	6,200	6,200	
563.2 Service Supplies	71	100	
<b>Total 563 Program Costs</b>	<b>6,271</b>	<b>6,300</b>	
565 Mileage	431	430	
<b>Total 560 Sunday Programs</b>	<b>9,202</b>	<b>8,830</b>	
570 Social Action Committee	245	100	
580 Lifespan Education Committee			
581 Children & Youth Education	269	400	
583 Child Care	1,560	1,890	
584 Teachers Salaries	3,000	1,900	One teacher 3 Sundays/mo. @ \$50/Sun.
585 Background Checks		50	
<b>Total 580 Lifespan Education Committee</b>	<b>4,829</b>	<b>4,240</b>	
590 Membership Committee			
591 Directory and Brochures	173	400	
592 Member Information System	100	100	
<b>Total 590 Membership Committee</b>	<b>273</b>	<b>500</b>	
593 Caring Committee		100	
610 Fellowship Obligations			
611 UUA Support	1,537	0	Separate drive for UUA dues
612 PCD Support	630	0	Separate drive for PCD dues
<b>Total 610 Fellowship Obligations</b>	<b>2,167</b>	<b>0</b>	
620 Utilities			
621 Water	479	700	
622 PG&E	1,772	1,900	
623 West Valley Disposal	259	250	
<b>Total 620 Utilities</b>	<b>2,510</b>	<b>2,850</b>	
630 Insurance	3,917	3,920	
640 Taxes and Fees			
642 Payroll Taxes	2,570	2,500	
646 Fees and Assessments	1,728	2,000	
<b>Total 640 Taxes and Fees</b>	<b>4,298</b>	<b>4,500</b>	
650 Loan Payments			
652 4th Loan Set	8,591	2,603	Interest only period for loans

<b>653 5th Loan Set</b>	<b>4,001</b>	<b>1,213</b>	Interest only period for loans
<b>Total 650 Loan Payments</b>	<b>12,592</b>	<b>3,816</b>	
<b>Total Expenses</b>	<b>155,177</b>	<b>137,708</b>	
<b>Net Operating Income</b>	<b>3,642</b>	<b>-2,103</b>	Utilize operating reserves to cover