

Unitarian Universalist Fellowship of Los Gatos
Membership Approved Starting Budget for FY 2014-2015

		Approved	
		Starting	
	Actual	Budget	
	FY14	FY15	Notes
Operating Income			
Pledges received during the drive	98,334	80,996	
New Pledges received	2,695	3,000	
400 Pledges Made	101,029	83,996	
405 Pledges Written Off	-5,173	-3,000	
410 Contributions	2,941	3,000	
411 Holiday Donations	920	500	
420 Sunday Collections	3,262	3,300	
425 Outreach Collections & Donations			
426 Collections	3,998	5,000	
427 Donations	-3,967	-5,000	
Net 425 Outreach Collections & Donations	31	0	
430 Fund Raising			
431 Auction	70	5,000	
432 Boutique	1,407	1,000	
438 Special Fund Raising	95	100	
Total 430 Fund Raising	1,572	6,100	
460 Building Rental	12,412	12,000	
465 Interest and Dividends	2	5	
Total Operating Income	116,996	105,901	
Operating Expenses			
500 Board of Trustees			
501 Program Development	431	400	
508 Pledge Drive Expense	1,363	1,000	
Total 500 Board of Trustees	1,794	1,400	
510 Minister			
511 Compensation	32,804	26,000	
512 Insurance plus	9,968		
513 Professional Expense	4,755	1,000	
Total 510 Minister	47,527	27,000	
530 Finance Committee			
532 Bookkeeping Expenses	1,009	1,000	
Total 530 Finance Committee	1,009	1,000	

540 Administration			
541 Office Staff			
541.1 Office Manager	16,020	14,400	
541.2 Volunteer Coordinator	3,500	3,000	
Total 541 Office Staff	19,520	17,400	
542 Office Expenses			
542.1 Office Supplies	567	500	
542.3 Kitchen Supplies	711	500	
Total 542 Office Expenses	1,278	1,000	
543 Web Site	266	300	
544 Newsletter Pub. & Mailing	71	140	
545 Publicity	51	40	
546 Telephone + DSL	969	950	
Total 540 Administration	22,155	19,830	
550 Building Committee			
551 Bldg. Oper. & Maint.	648	1,200	
552 Janitorial Services	6,915	6,960	
553 Grounds Oper. & Maint.	716	900	
554 Gardening Service	2,040	2,040	
Total 550 Building Committee	10,319	11,100	
560 Sunday Programs			
561 Ministers	2,111	2,250	Outside ministers - 9
562 Speakers	1,800	450	3 speakers
563 Program Costs			
563.1 Musicians	6,475	7,250	\$750 Increase for Dave
563.2 Service Supplies	46	300	
563.3 Piano Tuning	527	250	Piano tuning, etc.
563.4 Special Programs	88	100	
Total 563 Program Costs	7,136	7,900	
565 Mileage	370	600	12 ministers/speakers
Total 560 Sunday Programs	11,417	11,200	
574 Social Action Expenses	0	100	
580 Lifespan Education Committee			
581 Supplies	395	600	
582 Curric. Consultant/LL Dir.	7,060	9,600	10hr/wk * 40wks
583 Childcare	0	1,200	2hr/wk * 50wks
584 Teachers	2,380	1,932	2hr/wk * 46wks
584.5 Head Teacher	2,690	2,898	3hr/wk * 46wks
585 Background Checks	32	50	
Total 580 Lifespan Education Committee	12,557	16,280	
590 Membership Committee			

591 Directory and Brochures	370	500	
592 Member Information System	460	350	
Total 590 Membership Committee	830	850	
593 Caring Committee	43	200	
610 Fellowship Obligations			
611 UUA Support	4,380		
612 PCD Support	1,898		
Total 610 Fellowship Obligations	6,278	0	
620 Utilities			
621 Water	858	800	
622 PG&E	2,505	1,900	
623 West Valley Disposal	318	300	
Total 620 Utilities	3,681	3,000	
630 Insurance			
631 Building Insurance	2,732	2,680	
632 Worker's Comp.	1,047	1,047	
Total 630 Insurance	3,779	3,727	
640 Taxes and Fees			
642 Payroll Taxes	3,914	4,000	
646 Fees and Assessments	1,745	1,700	
Total 640 Taxes and Fees	5,659	5,700	
650 Loan Payments			
652 Principal	3,030	0	
653 Interest	668	0	
Total 650 Loan Payments	3,698	0	
Total Operating Expenses	130,746	101,387	
Net Operating Income	-13,750	4,514	
Est. Oper. Res. at end of FY	5,331	9,845	
		8,449	Oper. Res. goal = Total Exp/12
Est. B&G Res. At end of FY	6,000	6000	B&G Reserve goal