

Budget 1213 - Current Year
7/1/2012 through 6/30/2013 Using Budget 1213

9/27/2012

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Category	7/1/2012 Actual	- Budget	6/30/2013 Difference
INCOME			
Uncategorized	23,223.42	0.00	23,223.42
FUNDRAISERS	0.00	1,500.00	-1,500.00
4rth of July	-311.50	1,300.00	-1,611.50
Auction	0.00	12,000.00	-12,000.00
Harvest Fair	4,700.00	8,000.00	-3,300.00
Holly Fair	0.00	3,000.00	-3,000.00
Service Auction	70.00	0.00	70.00
TOTAL FUNDRAISERS	4,458.50	25,800.00	-21,341.50
GIFTS AND OFFERINGS	0.00	17,000.00	-17,000.00
Gifts	722.50	0.00	722.50
Plate	373.00	0.00	373.00
TOTAL GIFTS AND OFFERINGS	1,095.50	17,000.00	-15,904.50
INVESTMENT INCOME			
Atkinson	0.00	1,120.00	-1,120.00
Building Maint Fund	0.00	3,920.00	-3,920.00
Flower Fund	0.00	480.00	-480.00
Rhoades	0.00	276.00	-276.00
Stability Fund Interest	0.00	2,000.00	-2,000.00
UUA Dividends	322.76	2,000.00	-1,677.24
TOTAL INVESTMENT INCOME	322.76	9,796.00	-9,473.24
PLANNED DONATIONS			
Payments	224,000.00	228,000.00	-4,000.00
Projected Unpaid	0.00	4,000.00	-4,000.00
TOTAL PLANNED DONATIONS	224,000.00	232,000.00	-8,000.00
RENTAL INCOME			
Other Rent	5,491.00	11,500.00	-6,009.00
SED Rent	3,645.00	21,000.00	-17,355.00
TOTAL RENTAL INCOME	9,136.00	32,500.00	-23,364.00
TOTAL INCOME	262,236.18	317,096.00	-54,859.82
EXPENSES			
Uncategorized	3,925.10	0.00	-3,925.10
ADMIN & FINANCIAL			
Bank fees, Treas, Assist Treas	6.25	450.00	443.75
Instrument Maintenance	0.00	950.00	950.00
Insurance	1,697.25	6,900.00	5,202.75
Office	825.16	5,500.00	4,674.84
Technology	0.00	500.00	500.00
TOTAL ADMIN & FINANCIAL	2,528.66	14,300.00	11,771.34
BUILDING & GROUNDS			
Cleaning	5,181.00	19,000.00	13,819.00
Elevator	1,275.77	5,100.00	3,824.23
General Services	911.24	7,400.00	6,488.76
HVAC	1,993.00	3,200.00	1,207.00
Landscaping	809.78	1,800.00	990.22
Repair and Maintenance	12,784.28	4,700.00	-8,084.28
Sprinkler & Alarm	2,300.00	2,400.00	100.00
Supplies	0.00	1,700.00	1,700.00
TOTAL BUILDING & GROUNDS	25,255.07	45,300.00	20,044.93

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OBLIGATIONS & INVESTMENTS			
Equity Fund Contribution	0.00	7,515.00	7,515.00
Mass Bay District	3,705.00	2,875.00	-830.00
UUA Programs	2,972.50	8,335.00	5,362.50
UUSC Programs	0.00	195.00	195.00
TOTAL OBLIGATIONS & INVESTMENTS	6,677.50	18,920.00	12,242.50
PROGRAMS			
Adult Programs	0.00	200.00	200.00
Children's Programs	163.42	3,400.00	3,236.58
Faith in Action	0.00	500.00	500.00
Flower	0.00	600.00	600.00
Green Sanctuary	0.00	250.00	250.00
Leadership Dev	0.00	1,000.00	1,000.00
Membership & Hospitality	12.00	1,400.00	1,388.00
Minister Calling	0.00	6,000.00	6,000.00
Minister's Discret. Fund	0.00	400.00	400.00
Music	0.00	3,600.00	3,600.00
Nursery	432.00	850.00	418.00
Opportunities-New Initiatives	0.00	650.00	650.00
Pastoral	0.00	100.00	100.00
Welcoming Cong	0.00	325.00	325.00
Worship-Summer Serv	0.00	900.00	900.00
Youth Programs	0.00	800.00	800.00
TOTAL PROGRAMS	607.42	20,975.00	20,367.58
SALARIES & BENEFITS			
Administrator Benefits	218.00	3,400.00	3,182.00
Administrator Prof. Expenses	0.00	150.00	150.00
Administrator Salary	4,269.25	19,000.00	14,730.75
CLC Salary	471.75	0.00	-471.75
DRE Benefits	430.00	7,000.00	6,570.00
DRE Prof. Expenses	0.00	1,200.00	1,200.00
DRE Salary	9,270.11	40,000.00	30,729.89
Employment Taxes	5,555.74	6,441.00	885.26
Minister Benefits	332.46	18,417.00	18,084.54
Minister Prof. Expenses	1,201.25	5,000.00	3,798.75
Minister Salary	571.65	71,017.00	70,445.35
Music Director Prof. Expenses	0.00	250.00	250.00
Music Director Salary	5,517.61	20,700.00	15,182.39
TOTAL SALARIES & BENEFITS	27,837.82	192,575.00	164,737.18
UTILITIES			
DSL & Web (old)	30.99	0.00	-30.99
Electricity	1,392.44	8,000.00	6,607.56
Gas	429.37	6,000.00	5,570.63
Telephone & Web	556.60	2,040.00	1,483.40
Water	467.00	1,000.00	533.00
TOTAL UTILITIES	2,876.40	17,040.00	14,163.60
TOTAL EXPENSES	69,707.97	309,110.00	239,402.03
OVERALL TOTAL	192,528.21	7,986.00	184,542.21