

**Unitarian Universalist Fellowship at Salisbury
2012-2013 Budget**

Income

CONTRIBUTIONS		
UNRESTRICTED		
Stewardship Contributions	34,131	
DONOR RESTRICTED		
Social Action Contributions	3,200	34 collections
Ministry Contributions	2,400	18 collections
Into the Future Contributions	11,234	to pay off loan Dec. 2012
INVESTMENT INCOME		
Bank Interest	300	
MISCELLANEOUS INCOME		
Equal Exchange Sales	1,800	
Facility Rental	2,000	
Other Fundraisers	3,200	
TOTAL INCOME	58,265	

Expenses

MINISTRY AND WORSHIP		
MINISTER		
Minister Salary	2,100	
Minister Housing Allowance	10,800	
Minister Expenses	800	
PROGRAMS		
Speakers	1,675	
RELIGIOUS EDUCATION		
R.E. Instruction	1,008	28 weeks of instruction
R.E. Materials	350	
Nursery	624	
Subtotal Ministry and Worship	17,357	
MEMBER AND COMMUNITY SERVICES		
MEMBERSHIP/CARING		
Membership/Caring Expenses	300	
HOSPITALITY		
Hospitality Expenses	300	
SOCIAL ACTION		
Humanitarian Contributions	3,200	
Social Action Expenses	100	
Subtotal Member and Community Services	3,900	
DENOMINATIONAL SUPPORT		
Unitarian Universalist Assn.	3,828	\$58 x 66
Joseph Priestley District	1,782	\$27 x 66

UU Service Committee	66	\$1 x 66
Subtotal Denominational Support	5,676	\$86 x 66
FINANCE AND ADMINISTRATION		
FUNDRAISING EXPENSES		
Equal Exchange Purchases	1,622	
Other Fundraising Expense	200	
CONTINGENCY		
Miscellaneous Expense	500	
ADMINISTRATIVE SERVICES		
Administrative Assistant	4,576	
Online Accounting	455	
EMPLOYER EXPENSES		
Payroll Taxes	427	
Workers Compensation	189	
INSURANCE		
Multi-peril	2,249	627 x 4 - 259 dividend
Umbrella liability	350	
OFFICE EXPENSES		
Office Supplies	930	
Postage & PO Box	160	
Telephone & Internet	1,350	\$84 web hosting + \$1266 Comcast bundle
PUBLICITY		
Publicity Expenses	45	
Subtotal Finance and Administration	13,053	
FACILITIES		
MORTGAGE AND LOAN EXPENSES		
Building Mortgage Payment	19,234	6 payments + \$16,000 final payoff
BUILDING AND GROUNDS		
Building Maintenance	1,500	
Grounds Maintenance	500	
Cleaning (Discretionary)	1,200	to B & G Reserve
"Visibility" Project	500	
UTILITIES		
Electricity	1,300	
Gas	1,300	
Waste Disposal	258	
Subtotal Facilities	25,792	
TOTAL EXPENSES	65,778	
EXCESS INCOME\EXPENSES	(7,513)	
CAPITAL TRANSACTIONS		
Deposit to Maintenance Reserve	(1,000)	
Release from ITF Fund	8,000	for mortgage payoff
Printer	(300)	
NET EXCESS	(813)	deficit, from savings