

Saltwater Unitarian Universalist Church

SUUC Budget, FY 2007

	2007 Budget	2006 Actual	2006 Budget
<u>Income</u>			
Pledges	170,415	159,239	167,715
Pledge Shrinkage (5% for 2007)	(8,732)	-	(7,434)
Prior Year Pledges	-	2,000	-
Net Pledges	161,683	161,239	160,281
New Pledges	3,000	1,782	3,000
Basket	9,000	5,887	9,000
Total Donations	173,683	168,908	172,281
Special Contributions	-	2,942	-
Total Pledges & Contributions	173,683	171,850	172,281
Auction	8,000	9,252	8,000
Bake Sale	500	1,104	500
Music Dept. Fundraising	1,200	162	-
Fundraising	9,700	10,518	8,500
Synagogue	20,990	20,004	20,376
Mobile Home	10,964	10,229	10,464
Pre-School Rental	2,000	1,900	2,000
Miscellaneous rental	500	1,000	500
Building Rental	34,454	33,133	33,340
Newsletter Sponsors	60	60	120
Newsletter Fees from Friends	75	75	-
Scroll Sponsors & Fees	135	135	120
Investment Income	200	184	150
Miscellaneous Income	-	20	-
TOTAL INCOME	218,172	215,840	214,391
<u>Expense</u>			
Opportunity Fund (Board Reserve)	2,800	1,820	3,200
Board Expense	100	-	-
Dir Fam Ministries Search	1,000	-	-
GA Expense (delegate stipend)	420	-	-
Leadership	4,320	1,820	3,200
Canvass	1,000	1,070	500
Auction	500	467	500
Fundathon 2005	-	40	-

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Fund Raising Expense	1,500	1,577	1,000
Minister Sal.& Benefits	84,325	82,602	82,082
Music Director/Accomp. Salary & Benefits	15,397	14,574	14,970
DFM/DRE Salary & Benefits	15,195	36,277	34,558
Church Administrator Salary & Benefits	17,405	16,986	16,986
Volunteer Coordinator Salary & Benefits	6,477	6,075	6,075
Childcare	2,500	2,241	3,000
Payroll Taxes	3,516	3,833	4,170
Labor and Industries Taxes SDI	1,162	1,464	-
Total Personnel	145,976	164,052	161,841
Maintenance	2,000	850	1,500
Building Reserve	-	5,000	-
Playground Renovation	-	630	-
Maint. Lighthouse	4,500	-	-
Operations - Maint. & Repair	6,500	6,480	1,500
Usage - Water	1,150	1,034	1,300
Usage - Sewer	675	665	800
Usage - - Garbage	1,250	1,212	1,100
Usage - Electricity	3,200	3,161	3,600
Usage - Natural Gas	3,100	3,067	2,667
Usage - Supplies	1,000	995	1,000
Usage - Alarm Monitoring	-	-	-
Usage - Janitorial Serv.	5,500	5,400	5,200
Operations - Usage	15,875	15,534	15,667
Taxes - - Property	1,575	1,553	3,000
Taxes - B & 0	-	-	20
Insurance	3,710	3,707	3,000
Tax Renewal Fees	20	19	20
Operations:Taxes & Insurance	5,305	5,279	6,040
Operations Total	27,680	27,293	23,207
Phone	1,600	1,562	2,100
Internet	1,140	1,035	800
Check Charges	50	(69)	100
Online Pledging	300	627	100
Equipment	3,500	3,523	4,000
Office Supplies	3,000	3,360	2,500

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Bank Reconciliation Adjustment	-	(451)	-
Office	9,590	9,587	9,600
Welcoming - Publicity	640	592	650
Welcoming -Membership	300	272	200
Programming: Welcoming	940	864	850
Worship - Sunday Services	1,000	1,958	900
Worship - Music	750	614	750
Programming: Worship	1,750	2,572	1,650
Programming: Adult R.E.	124	105	-
Hospitality	650	662	500
Caring	100	11	-
Addiction Ministry	400	-	-
Lay Ministry	-	-	-
Programming: Fellowship	1,150	673	500
Social Justice	500	(81)	500
Share the Basket	3,750	-	-
Programming: Service	4,250	(81)	500
Programming: Family Ministries	7,000	1,505	1,500
Programming: Newsletter	1,000	983	800
Programming Total	16,214	6,621	5,800
UUA	6,950	4,015	4,400
PNWD	5,580	2,083	4,000
PSUUC	352	446	400
UUSC (J Luther Adams, \$1/member)	-	-	-
Des Moines CoC	-	-	-
Dues	12,882	6,544	8,800
TOTAL EXPENSE	218,162	217,494	213,448
Adjustments for 2005 Corrections		(1,676)	
Surplus (Deficit)	10	22	31