

Glacier Unitarian Universalist Fellowship
Proposed Budget
July 1, 2015 to June 30, 2016

	Est Actual 2014-2015	2014-2015 Budget	Proposed 2015-2016 Budget	Comments
1 Ordinary Income/Expense				
2 Income				
3 Grants	500.00	600.00	-	
4 Pledges				
5 Membership Pledges	58,500.00	58,500.00	50,000.00	\$48,000 as of 4/29/15
6 Less Write-offs	(3,500)	(2,925.00)	(2,500.00)	current year is estimated, budget is 5% of pledges
7 Total Pledges	55,500.00	56,175.00	47,500.00	
8				
9 Donations (Non-Pledge)	6,000.00	6,000.00	6,000.00	As of 4/29/15 is \$4,500
10 Fundraising Income				
11 50th Celebration	-1,080.00	1,000.00	-	
12 Auction				
13 Auction Income	2,132.00	8,000.00	2,500.00	
14 Auction Expenses	0.00	-1,000.00	-250.00	
15 Total Auction	2,132.00	7,000.00	2,250.00	
16 MT NPR Fundraiser	290.00	1,000.00		Has been promoted less and less - do we continue or just budget the expense
17 Social Action Committee	1,500.00	2,000.00	2,000.00	Share the Plate Equal to related expense.
18 Total Fundraising Income	2,842.00	11,000.00	4,250.00	
19 Rental Income				
20 Shop Rent	2,850.00	2,850.00	2,850.00	\$230/month + elec reimbursement
21 Other Rent	770.00	0.00	250.00	Tami no longer needs Yoga space
22 Total Rental Income	3,620.00	2,850.00	3,100.00	
23 Interest Income	125.00	125.00	125.00	Includes Building, Music, Yurt funds
24 Total Income	68,087.00	76,150.00	60,975.00	
25 Expense				
26 Administrative				

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27	Accounting/Tax Prep	2,980.00	2,362.00	2,170.00	Bookkeeper & accounting @ 4 hours/month plus \$250, this year was learning year
28	Advertising/Website	1,625.00	1,750.00	1,500.00	???\$1,250 MTPR plus \$250 for website for budget 12 hrs per week at \$13/hour x 52 weeks (including 10% payroll) Increase of 4 hours/wk
29	Admin Assistant		5,948.80	8,923.20	
30	Bank Charges	0.00	50.00	50.00	
31	Postage	200.00	250.00	250.00	
32	PO Box Rental	62.00	62.00	62.00	
33	Supplies	750.00	750.00	750.00	
34	Telephone	1,460.00	1,440.00	1,479.48	
35	Petty Cash	188.00	-		
36	Total Administrative	7,265.00	12,612.80	15,184.68	
37	Building				
38	Electricity	1,800.00	2,250.00	2,000.00	
39	Furnishings	0.00	250.00	250.00	
40	Insurance	2,481.00	2,400.00	2,600.00	Increases each year.
41	Grounds Maintenance	300.00	500.00	800.00	weedwhacker, sprinklers concrete repairs maint.
42	Building Maintenance	950.00	2,000.00	5,250.00	See detail per Don Spivey
43	Janitorial & Supplies	3,200.00	3,500.00	3,200.00	
44	Snow Removal	1,050.00	700.00	1,000.00	
45	Trash Removal	277.93	250.00	282.00	
46	Property Taxes	763.14	700.00	770.00	
47	Total Building	10,822.07	12,550.00	16,152.00	
48	Committees and Programs				
49	Membership	150.00	150.00	150.00	
50	Social Action	100.00	200.00	200.00	per Kathy Neff
51	Stewardship	100.00	250.00	250.00	per Cathy Cooney
52	Music	250.00	250.00	250.00	
53	Newsletter & Postage		-		moved to Admin Postage

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54	Program Supplies	250.00	250.00	300.00	new program covers
55	Visiting Ministers/Programs	0.00	200.00	5,200.00	Visiting ministers/speakers, includes travel per Jill
56	Total Committees and Programs	850.00	1,300.00	6,350.00	
57	Dues				
58	MAUUA	254.00	254.00	245.00	\$50 + \$3 x 65
59	MDD	1,768.00	1,768.00	1,690.00	Rate of \$26 per member x 65 reported members
60	UUA	4,080.00	4,080.00	3,900.00	Rate of \$60 per member x 65 reported members
61	Total Dues	6,102.00	6,102.00	5,835.00	
62	Minister Expenses				
63	Salary & Housing	24,760.00	24,760.00	2,063.33	July
64	Medical & Disability	3,227.00	3,227.00	268.92	July
65	Pension Expense	2,300.00	2,300.00	191.67	July
66	Minister Expense Fund	4,800.00	4,800.00	400.00	? - I think \$4800 is for year.
67	Moving	2,500.00	0.00	-	
68	Total Minister Expenses	37,587.00	35,087.00	2,923.92	
69	Religious Education				Although not budgeted we have \$500 for OWL Ed
70	Childcare	200.00	700.00	600.00	Used volunteers a lot this current year
71	Youth Group		500.00	-	
72	RE Coordinator	5,033.60	5,033.60	5,033.60	\$13 x 8 hours/week x 44 weeks, 10% payroll load. 3rd week of August through 3rd week June
73	Background Checks			200.00	New category - in supplies for current year - \$20 each
74	Supplies & Curriculum	500.00	500.00	400.00	
75	Total Religious Education	5,733.60	6,733.60	6,233.60	
76					
77	Total Expense	68,359.67	74,385.40	52,679.20	

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78 Net Income Before Contributions	(272.7)	1,764.6	8,295.8	
79 Charitable Contributions				
80 Auction	66.00	3,500.00	0.00	50% to partner
81 Social Action Committee	1,500.00	2,000.00	2,000.00	Share the Plate equal to income
82 Total Charitable Contributions	1,566.00	5,500.00	2,000.00	
83 Net Income After Contributions	\$ (1,839)	\$ (3,735)	\$ 6,296	
84				
85				
86 BUILDING REQUEST				
87 Foyer	3,000.00			
88 Repairs & service	800.00			
89 Water heater - maybe	500.00			
90 Paint, gutters	550.00			
91 Planter, mat, lights	400.00			
92	5,250.00			
93				
94 BUILDING WISH LIST				
95 Yurt	10,000 - 15,000			
96 Piano move, cover, trolley	1600			