

# FIRST UNITARIAN CHURCH OF ROCHESTER

## OPERATING INCOME AND EXPENSES

2007-08 REVISED BUDGET -- SEPTEMBER 2007

ACCT.

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<b>OPERATING RECEIPTS</b>	
<b>INCOME</b>	
4100 Pledges	819,934
4210 Contributions	8,500
4220 Plate Collections	14,000
4230 Building Usage Fees	35,000
4250 General Fund Raising	32,500
4300 Interest/Dividends	7,000
4340 From Income Endowment	73,514
4400 Miscellaneous Income	400
4550 Special transfer from Bldg.Maint.Fund	8,000
<b>TOTAL INCOME</b>	<b>998,848</b>

<b>OPERATING EXPENSES</b>	
5010 2006-07 BUDGET DEFICIT	9,000
<b>A-OFFICE ADMINISTRATION</b>	
5101 A1 Office Supplies	6,900
5102 A2 Postage	4,000
5103 A3 Equipment Lease/Repair	16,550
5104 A4 The Unitarian	4,000
5105 A5 Telecommunications	5,600
5106 A6 Webpage Design & Maintenance	1,500
5107 A7 Office Training	250
5108 A8-Sunday AM Coffee & Juice	1,000
5109 A9 History & Records	170
5111 A11 Church Administrator	45,192
5112 A12 Office Staff	84,200
5113 A13 Administrator Prof. Expense	2,000
5114 A14 Custodial Staff	59,121
<b>TOTAL ADMINISTRATION</b>	<b>230,483</b>

<b>B-BUILDING OPERATIONS AND MAINTENANCE</b>	
5201 B1 Electric	5,800
5202 B2 Gas	31,200
5203 B3 Security Services	884
5204 B4 Building Supplies	13,770
5205 B5 Maintenance Contracts	2,760
5206 B6 Audio Visual	600
5207 B7 Snowplowing	11,870
5208 B8 Landscaping	9,835
5209 B9 City Utility Services	4,320
5210 B10 City Tax/Pure Waters Charges	4,850
5211 B11 To Building Maintenance Fund	18,000
5212 B12 To Property Maintenance Fund	44,200
<b>TOTAL BUILDING OPERATIONS</b>	<b>148,089</b>

<b>C-MUSIC &amp; ARTS</b>	
5301 C1 Music Equipment and Supplies	7,150
5303 C3 Arts Committee/ Williams Gallery	300
5304 C4 to Reserve for Major New Musical Equipment	500
5305 C5 New Music & Arts Projects	2,000
5311 C11 Minister of Music Salary	23,000
5312 C12 Minister of Music Professional Expense	1,000
5313 C13 9:30 Music Support Staff & Guests	11,800
5314 C14 11:15 Music Support Staff & Guests	9,200
5315 C15 Associate Music Director	12,500
5316 C16 Music & Arts Coordinator	8,320
5317 C17 Summer Music Support Staff & Guests	2,550
<b>TOTAL MUSIC &amp; ARTS</b>	<b>78,320</b>

<b>D-DENOMINATIONAL</b>	
5351 D1 UUA Annual Fund	38,112
5352 D2 St. Lawrence UU District	22,932
5353 D3 Denom. Conf. & Training Support	1,000
5354 D4 Unirondack & Partnership Church Dues	150
<b>TOTAL DENOMINATIONAL</b>	<b>62,194</b>

<b>E-RELIGIOUS EDUCATION</b>	
5401 E1 Church School & Youth	6,000
5402 E2 Sunday Morning Child Care	2,700
5404 E4 Adult Library	60
5411 E11 Dir. Of Relig. Education	44,536
5412 E12 Asst. to RE Director	6,300
5413 E13 DRE Professional Expenses	3,000
5414 E14 Supplementary RE Staff	1,900
<b>TOTAL RELIGIOUS EDUCATION</b>	<b>64,496</b>

<b>F-FINANCE &amp; CANVASS</b>	
5451 F1 Canvass Expenses	2,700
5452 F2 Finance Expenses	2,000
5453 F3 Insurance	18,600
5454 F4 Heritage Committee	1,100
5455 F5 Bank Fees	2,500
<b>TOTAL FINANCE</b>	<b>26,900</b>

<b>G-SOCIAL JUSTICE</b>	
5501 G1 Task Force Support and Memberships	1,000
5502 G2 Social Justice Outreach Grants	5,000
5503 G3 UUSC	1,300
5504 G4 RAIHN	1,000
5505 G5 Inclusion Advocacy	450
5511 G11 Social Justice Coordinator	17,680
5512 G12 School Partnership Coordinator	10,510
5513 G13 Soc. Justice Coord. Prof. Exps.	700
<b>TOTAL SOCIAL JUSTICE</b>	<b>37,640</b>

<b>H-LEADERSHIP &amp; GOVERNANCE</b>	
5602 H2 Audit Fund	1,000
<b>TOTAL LEADERSHIP &amp; GOVERNANCE</b>	<b>1,000</b>

<b>J-PASTORAL CARE</b>	
5621 J1 Caring Community	300

<b>K-WORSHIP</b>	
5641 K1 Ritual Supplies	780
5642 K2 Décor Supplies	500
<b>TOTAL WORSHIP</b>	<b>1,280</b>

<b>L-MEMBERSHIP</b>	
5651 L1 Membership Program Expenses	2,500
5652 L2 Fellowship Events	200
5661 L11 Director of Membership Services	13,260
5662 L12 Dir. Of Memb. Services Prof. Exp.	700
<b>TOTAL MEMBERSHIP</b>	<b>16,660</b>

<b>M-MINISTERIAL STAFF</b>	
<b>Parish Co-ministers</b>	
5701 M1 Salary	76,847
5703 M3 Professional Expenses	11,500
5704 M4 Housing/Utilities Allowance	40,000
<b>Associate Minister</b>	
5711 M11 Salary	48,435
5713 M13 Professional Expenses	8,000
5714 M14 Housing/Utilities Allowance	14,000
<b>TOTAL MINISTERIAL STAFF</b>	<b>198,782</b>

<b>N-STAFF BENEFITS &amp; SERVICE</b>	
5801 N1 FICA	25,830
5802 N2 Medical Insurance Benefits	45,464
5803 N3 Staff Pensions	36,803
5804 N4 Payroll Service--paychecks	2,600
5805 N5 Salary & Unemployment Contingency	8,800
5806 N6 SPC Staff Recognition	200
5807 N7 Ministers' Dental Insurance	1,314
5808 N8 Ministers' UUA Insurance	2,693
<b>TOTAL STAFF BENEFITS &amp; SERVICE</b>	<b>123,704</b>

<b>GRAND TOTAL--EXPENSES</b>	<b>998,848</b>
<b>GRAND TOTAL--INCOME</b>	<b>998,848</b>