

COUNTRYSIDE CHURCH UNITARIAN UNIVERSALIST 2015-2016 PROPOSED BUDGET

Revenues

Increase (Decrease) in Pledges	\$ (8,616)
Increase (Decrease) in contributions (new/delinquent pledges, other)	\$ 154
Increase (Decrease) in Facility Use Income	\$ (200)
Planned Increase (Decrease) in Revenues	<u>(8,663)</u>

Planned Additions (Reductions) to Expenditures

2% Ministry Staff Raises	\$ 0
Staff Changes:	
Music Director/Pianist/RE Assistant	\$ 2,257
Office Assistant	\$ 0
Sexton	\$ 0
Total Salaries	<u>\$ 2,257</u>
Additional Contribution to Capital Reserves	\$ -
Ministry budgets	\$ (1,629)
Church office	\$ (1,300)
Building and grounds	\$ 5,820
Denominational Dues	\$ (13,772)
Total Planned Increase (Decrease) in Expenditures	<u>\$ (8,624)</u>
Planned Increase (Decrease) in Net income	\$ (39)

**Countryside Church Unitarian Universalist
2015-2016 Proposed Budget**

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2015-16 <u>Budget</u>	<u>Budget Change</u>
<u>Total Revenues</u>				
Gross Contributions Income (Pledges)	403,436	425,594	416,978	(8,616)
Capital Campaign Income	0	0	0	0
Gifts	0	0	0	0
less delinquencies (4.5%)	(18,155)	(19,152)	(18,764)	388
plus Continuing Canvass	10,973	11,576	11,342	(234)
Net Pledges	396,255	418,018	409,556	(8,463)
Plate Cash (net of Outreach)	20,502	21,500	21,500	0
Contributions- Other	7,305	0	0	0
Total Contributions Income	424,062	439,518	431,056	(8,463)
Facility Use Income				
Events	1,650	1,600	2,000	400
Recitals	3,527	2,800	2,200	(600)
Facility Use Income	27,539	26,200	26,200	0
Total Facility Use Income	32,716	30,600	30,400	(200)
North Property Net Income	13,908	16,730	16,730	0
Outreach				
Fundraisers	26,750	18,500	20,000	1,500
Share the Plate Contributions	5,695	5,000	5,000	0
Gifts to Others	(32,445)	(23,500)	(25,000)	(1,500)
Total Outreach	0	0	0	0
Misc Income				
	2,099	1,000	1,000	0
TOTAL REVENUE	472,785	487,848	479,186	(8,663)

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2015-2016 Proposed Budget**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>	<u>Budget</u> <u>Change</u>
<u>Operating Expenses</u>				
Total Salaries & Professional Expenses	300,506	305,850	308,107	2,257
<u>Ministries</u>				
Foundations	3,269	0	0	0
Study	3,629	6,500	6,000	(500)
Service	3,719	5,400	5,971	571
Worship	7,312	9,000	10,000	1,000
Sabbatical Coverage	0	2,000	0	(2,000)
Kinship	2,193	2,700	2,000	(700)
Total Ministries	20,122	25,600	23,971	(1,629)
<u>Church Office</u>				
Bank Service Charges	1,778	1,800	1,800	0
Telephone	6,010	6,000	4,000	(2,000)
Office Supplies	2,447	2,600	2,600	0
Postage/Petty Cash	1,897	1,600	1,600	0
Equip Lease/Repair	5,660	5,600	5,900	300
Other Expense	1,001	600	1,000	400
Total Office	18,793	18,200	16,900	(1,300)
<u>Buildings/Grounds</u>				
Operations Committees	2,133	3,600	3,600	0
Bldg Repair & Maintenance	3,822	5,000	6,000	1,000
Capital Reserve	4,584	10,000	10,000	0
Custodian	7,320	7,300	8,000	700
HVAC	4,540	4,500	5,000	500
Insurance	10,628	10,000	10,000	0
Electricity	9,928	10,000	11,000	1,000
Gas	5,277	5,000	5,000	0
Water	2,262	2,000	2,500	500
Garbage	3,614	3,800	4,500	700
Landscaping	9,126	8,000	8,000	0
Other (supplies)	2,469	1,500	2,000	500
Security	5,225	4,080	5,000	920
Total Bldg/Grnds	70,928	74,780	80,600	5,820
Mortgage	37,993	36,336	36,336	0
Denom dues	23,515	26,544	13,272	(13,272)
Board Dev Fund	0	500	0	(500)
Ancillary expense	296	0	0	0
Total Misc	61,804	63,380	49,608	(13,772)
TOTAL OPERATING EXPENDITURES	472,450	487,810	479,186	(8,624)
TOTAL REVENUE	472,785	487,848	479,186	(8,663)
NET INCOME	335	38	(0)	(39)