

First Unitarian Universalist Congregational Society of Brooklyn

Annual Budget

	2012 -2013	2013-2014	2014-2015
	Budget	Budget	Budget
Revenues			
Canvass & Contributions			
Pledge Income	\$ 225,000	\$ 258,500	\$ 265,000
Non Pledge Contributions	\$ 18,000	\$ 19,350	\$ 5,000
Maintenance fund			\$ 10,000
Sunday Plate	\$ 12,000	\$ 12,900	\$ 14,000
Total Canvass & Contributons	\$ 255,000	\$ 290,750	\$ 294,000
Rents			
Daycare Rent	\$ 161,000	\$ 161,000	\$ 165,000
Apartment Rent	\$ 90,000	\$ 110,850	\$ 116,000
Other Rent	\$ 19,000	\$ 19,000	\$ 11,000
Ceremonies	\$ 14,000	\$ 14,000	\$ 14,000
Total Rents	\$ 284,000	\$ 304,850	\$ 306,000
Total Endowment Draw	\$ 160,000	\$ 138,640	\$ 133,000
Program & Cong. Fundraising			
Hospitality Income	\$ 3,000	\$ 3,000	\$ 3,000
Flower Income	\$ -	\$ -	\$ -
Unifair	\$ 10,000	\$ 10,000	\$ 10,000
Auction	\$ 12,000	\$ 9,000	\$ 10,000
Other Income (net)	\$ 500	\$ 500	\$ 500
Online Fundraising	\$ 750	\$ 750	\$ 500
Music Dept. Concert	\$ 1,000	\$ 1,000	\$ 2,000
Total Program & Cong. Fundraising	\$ 27,250	\$ 24,250	\$ 26,000
Total Revenues	\$ 726,250	\$ 758,490	\$ 759,000
Expenses			
Total Staff Compensation	\$ 385,545	\$ 422,840	\$ 447,175
Congregational Life			
Music Purchases	\$ 500	\$ 500	\$ 400
Summer Music Program	\$ 1,000	\$ 1,100	\$ 1,100
Senior Minister Installation Ceremony	\$ 2,000	\$ -	\$ -
RE Program	\$ 6,500	\$ 8,000	\$ 9,000
Stewardship	\$ -	\$ 1,000	\$ 1,000
Membership	\$ 1,000	\$ 1,000	\$ 1,000
Hospitality Expense	\$ 2,000	\$ 2,000	\$ 1,600
Small Group Ministry	\$ -	\$ 200	\$ 200
Folk Concert Series Expenses	\$ 25,000	\$ -	
Weaving the Fabric of Diversity			\$ 1,026
Prayer Shawl Ministry			\$ 513
TNT			\$ 436
Sustainability			\$ 1,026
Music and Worship			\$ 1,000
Total Congregational Life	\$ 38,000	\$ 13,800	\$ 18,300
Building Related Expenses			
Insurance	\$ 34,000	\$ 34,000	\$ 39,600
NYC Real Estate Tax	\$ 10,000	\$ 8,750	\$ 8,750
Alarms & Extinguishers	\$ 20,500	\$ 20,000	\$ 20,000
Electricity	\$ 19,000	\$ 18,000	\$ 18,000
Gas	\$ 25,000	\$ 25,000	\$ 25,000
Water & Sewer	\$ 6,000	\$ 4,000	\$ 4,000
ACS Maintenance	\$ 2,300	\$ 2,300	\$ 4,500
Janitorial Services	\$ 26,500	\$ 38,500	\$ 38,500
Maintenance - Supplies	\$ 8,500	\$ 5,000	\$ 5,500
Maintenance - Purchased Services	\$ 24,000	\$ 12,000	\$ 13,500
Maintenance - Projects	\$ 18,000	\$ 76,000	\$ 41,000
Organ and Piano Maintenance	\$ 3,000	\$ 3,000	\$ 2,000

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Safety Survey	\$ -	\$ -	\$ 10,000
Loan Repayment	\$ 34,800	\$ -	\$ -
Total Building Related Expenses	\$ 231,600	\$ 246,550	\$ 230,350
Denominational Expense			
UUA & Metro District Contribution	\$ 10,000	\$ 10,000	\$ 4,000
Total Denominational Expense	\$ 10,000	\$ 10,000	\$ 4,000
General Services			
Postage	\$ 3,000	\$ 2,000	\$ 2,000
Audit	\$ 15,000	\$ 7,500	\$ 5,000
Accounting Service		\$ 12,000	\$ 12,000
Office Supplies	\$ 5,500	\$ 5,500	\$ 6,000
Office Machine Repair	\$ 2,000	\$ 2,000	\$ 2,000
Machine Leases	\$ 15,000	\$ 15,000	\$ 15,000
Computer Hardware		\$ 2,000	
Telephone	\$ 6,200	\$ 6,200	\$ 6,200
Website Expenses	\$ 1,000	\$ 1,000	\$ 1,000
Payroll Service	\$ 2,300	\$ 2,300	\$ 2,300
Other Administrative Expense	\$ 3,000	\$ 3,000	\$ 1,500
Legal Services	\$ 2,000	\$ 2,000	\$ 2,000
Total General Services	\$ 55,000	\$ 60,500	\$ 55,000
Total Expenses	<u>\$ 720,145</u>	<u>\$ 753,690</u>	<u>\$ 754,825</u>
Surplus / (Deficit)	\$ 6,105	\$ 4,800	\$ 4,175