

All Souls Proposed Budget 2016-17.xls

Income	Actual 2013-14	Actual 2014-15	Budget 2015-16	Year to Date 2015-16	Projected 2015-16	Proposed 2016-17
3000 · Income						
3100 · Donations						
3101 · Pledges	300,562	286,377	291,000	219,514	284,000	314,000
3102 · New Pledges	3,235	-	5,000	-	-	-
3103 · Forum/Odyssey/Documentary	3,862	3,796	3,500	3,463	4,400	4,400
3104 · Sunday Service Collection	7,501	7,141	8,000	5,008	6,500	7,500
3105 · Regular Contributions	17,248	22,162	14,000	26,386	32,000	25,000
3107 · Social Justice Collection	5,060	4,101	5,000	2,735	4,500	6,500
3108 · Memorial Gifts	3,307	2,200	3,000	1,000	2,000	2,500
3100 Other donations	-	-	-	195	400	500
Total 3100 · Donations	340,774	325,777	329,500	258,301	333,800	360,400
3200 · Rental Income						
3201 · Church Rentals	17,095	19,759	18,000	18,574	22,000	19,500
3205 · Simpson House	35,717	42,353	45,000	-	38,700	37,320
Total 3200 · Rental Income	52,812	62,112	63,000	18,574	60,700	56,820
3300 · Fundraising						
3301 · Sunday Plus Dinners	-	-	-	3,766	4,000	4,000
3302 · Auction	24,371	24,375	26,000	7,483	23,000	25,000
3306 · Unplaza Art Fair	5,038	4,238	4,000	5,957	5,957	5,500
3307 · Music & RE	14,583	14,083	10,000	7,555	12,000	12,000
3309 · Social Justice Fundraising	624	25	-	3,627	4,400	5,000
3310 · Other Fundraising	6,666	7,193	5,000	3,429	4,000	5,000
Total 3300 · Fundraising	51,282	49,915	45,000	31,817	53,357	56,500
3400 · Other Income						
3401 · Miscellaneous Income	7,442	690	500	1,238	1,500	1,500
3402 · Coffee & Snacks	2,419	2,675	2,500	1,440	1,800	2,000
3403 · Bookshop	191	371	200	406	500	300
3405 · Endowment Distribution	35,877	60,218	46,044	46,044	46,044	47,024
Endowment grant for membership	-	-	-	-	-	12,595
3407 · Investment Income	249	717	100	115	115	100
3421 · Additional Funding	7,510	-	26,250	-	-	-
Total 3400 · Other Income	53,687	64,671	75,594	49,243	49,959	63,519
Total 3000 · Income	498,555	502,475	513,094	357,935	497,816	537,239

Expense**4000 · Personnel Expenses****4100 · Senior Minister**

4110 · Minister Salary	85,600	85,600	85,600	64,190	85,600	85,600
4112 · Minister Payroll Taxes	6,548	6,548	6,548	4,911	6,548	6,548
4113 · Minister Expenses	4,996	9,545	8,560	2,638	8,560	5,560
4115 · Minister Life & Disability	1,409	1,409	1,538	128	1,538	1,538
4118 · Minister Pension	8,801	8,560	8,560	5,465	8,560	8,560
Total 4100 · Senior Minister	107,355	111,663	110,806	77,332	110,806	107,806

4200 · Staff

4201 · Staff Salaries	194,642	209,524	195,586	157,445	215,000	236,968
4202 · Staff Payroll Taxes	11,095	12,799	11,690	10,413	13,500	13,735
4215 · Staff Life & Disability	1,887	1,601	2,661	2,170	2,660	1,762
4216 · Staff Insurance	14,209	18,776	20,940	16,430	17,250	3,189
4217 · Staff Insurance CoPay	(7,609)	(4,825)	-	(2,073)	(2,073)	-
4218 · Staff Pension	15,145	15,036	15,036	11,486	15,036	16,556
4219 · RE Director Expenses	3,346	2,000	2,000	970	2,000	2,000
4220 · Staff Expenses & Dues	238	598	300	68	300	300
4221 · Staff Vacation Coverage	-	2,350	3,200	1,100	2,500	2,500
Total 4200 · Staff	232,954	257,860	251,413	198,009	266,173	274,682

Total 4000 · Personnel Expenses

340,309	369,524	362,219	275,341	376,979	382,488
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5000 · Expenses**5100 · Facilities**

5105 · Payroll & Banking Services	1,824	1,865	2,000	1,279	1,700	1,975
5110 · Copier	6,383	8,212	7,000	6,536	8,000	8,000
5111 · Office Phones	2,528	2,663	2,000	2,994	4,000	4,200
5112 · Postage	930	799	1,000	496	800	900
5113 · Office Supplies	4,336	4,113	4,500	3,975	4,200	4,500
5114 · Web Hosting, Calendar, Support	3,377	2,726	2,500	1,695	2,500	2,500
5115 · Technology Hardware	-	6,210	1,000	1,160	1,200	1,000
5116 · Coffee & Snacks	1,903	3,100	2,500	2,307	2,307	2,500
5118 · Contract HVAC Maintenance	2,728	2,932	2,832	2,974	2,974	2,974
5151 · Electric	14,060	14,797	15,000	13,483	16,000	15,000
5152 · Gas	4,758	4,915	3,500	2,042	3,500	5,000
5153 · Water	2,127	2,105	2,500	1,685	2,300	2,500
5154 · Security - Stanley/Southmorelan	2,193	2,448	2,550	2,299	2,300	2,700
5155 · Trash Removal	1,932	2,491	2,000	2,410	3,240	3,240
5157 · Building & Cleaning Supplies	6,669	5,800	7,000	2,241	5,000	6,000
5159 · Building Maintenance	4,192	6,770	7,500	4,285	6,000	7,000
5160 · Grounds Maintenance	1,923	1,159	1,500	1,136	1,200	1,500
5161 · Snow Removal	1,000	741	1,000	537	540	1,000
5163 · Loan Pymt -Principal & Interest	25,543	25,543	25,543	19,771	25,543	25,543
5164 · Insurance-Umbrella,Workers Comp	20,397	16,393	20,000	19,301	19,300	20,000
Total 5100 · Facilities	108,804	115,782	113,425	92,606	112,604	118,032

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5200 · Programs						
5201 · Forum/Odyssey/Documentary	2,630	2,130	2,000	3,698	4,200	4,200
5202 · Sunday Services	1,626	2,236	2,000	1,663	2,000	7,000
5211 · Religious Education	3,077	4,141	4,400	3,612	4,400	4,400
5241 · Music Program	14,759	16,665	12,000	8,434	9,000	4,000
5251 · Child Care - Sunday Morning	-	89	-	160	160	150
5252 · Child Care - Events	373	470	1,000	743	850	850
Total 5200 · Programs	22,465	25,731	21,400	18,310	20,610	20,600
5300 · Membership						
5301 · Membership	-	1,131	400	1,127	1,130	1,200
5302 · Stewardship	726	282	1,000	2,865	1,000	1,000
Total 5300 · Membership	726	1,413	1,400	3,992	2,130	2,200
5400 · Social Responsibility						
5401 · SRB	334	112	5,000	464	500	500
5402 · Social Justice Collection	4,435	4,121	-	5,098	4,000	6,500
5404 · Partner Church-Romania	1,350	2,124	1,350	150	1,350	1,350
5406 · reStart	1,677	1,241	2,200	1,531	2,200	2,200
5411 · MORE2 Dues	1,000	2,250	2,250	-	2,250	2,250
Total 5400 · Social Responsibility	8,795	9,847	10,800	7,243	10,300	12,800
5500 · Institutional Administration						
5501 · Board of Trustees	377	430	300	-	300	300
5502 · Human Resources	125	260	300	324	324	300
5503 · Caring Connection	775	812	1,500	237	800	1,500
5504 · PSD Dues	250	250	250	250	250	250
5505 · UUA Dues	1,000	1,000	1,000	750	1,000	1,000
Emergency Preparedness	-	-	500	-	-	500
150th anniversary	-	-	-	-	-	700
Total 5500 · Institutional Administration	2,527	2,752	3,850	1,560	2,674	4,550
Total 5000 · Expenses	483,626	525,049	513,094	399,052	525,297	540,670
Net	14,930	(22,575)	-	(41,117)	(27,481)	(3,431)

Simpson House

	Actual 2013-14	Actual 2014-15	Budget 2015-16	Year to Date 2015-16	Projected 2015-16	Proposed 2016-17
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9000 · Simpson House

9300 · Income

9301 · Event Rentals	66,651	68,969	76,000	54,930	74,000	76,000
9302 · Office Rentals	6,800	7,400	7,200	5,600	7,200	7,200
9303 · Linen Fees	1,676	3,453	3,000	3,470	4,200	4,400
Total 9300 · Income	75,127	79,822	86,200	64,000	85,400	87,600

9600 · Facilities Manager

9601 · Manager's Commission	7,320	14,260	15,200	16,255	18,300	18,500
Total 9600 · Facilities Manager	7,320	14,260	15,200	16,255	18,300	18,500

9700 · SH - Facilities & Admin

9701 · SH-Electric	7,568	7,431	8,000	5,923	7,800	8,000
9702 · SH-Gas	3,053	3,551	2,500	2,796	3,600	3,200
9703 · SH-Trash Removal	1,496	1,485	2,000	803	1,200	1,600
9704 · SH-Water	2,831	2,369	3,000	3,340	4,000	3,600
9705 · Cleaning Supplies	636	174	200	473	500	500
9707 · Linens & Event Supplies	2,928	2,800	3,000	2,422	3,200	3,400
9708 · Maintenance & Repairs	6,895	2,741	5,000	4,357	5,000	5,000
9709 · Phones	1,611	1,752	2,000	1,009	1,800	1,800
9710 · Office Supplies	248	189	100	304	400	300
9711 · Advertising & Printing	1,754	70	-	896	900	-
Total 9700 · SH - Facilities & Adn	29,018	22,562	25,800	22,323	28,400	27,400

Total Operating Expense	36,338	36,823	41,000	38,578	46,700	45,900
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Net Income	38,789	43,000	45,200	25,422	38,700	41,700
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transfer to maintenance reserve					-	4,380
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9712 · Transfer to Church	35,717	42,353	45,000	-	38,700	37,320
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