



Mission Peak Unitarian Universalist Congregation

Fiscal Year 2014 Budget

Approved 09 June 2013



Table 1: Income

Income Categories	FY14 Budget
1000 Donations	\$ 170,588.00
1100 Pledge Income	\$ 163,388.00
1200 Offering Income	\$ 7,200.00
1300 Unrestricted Donations	\$ -
1400 Temporary Restricted Donations	\$ -
1500 Restricted Donations	\$ -
2000 Event and Activity Income	\$ 14,350.00
2100 Black and White Auction	\$ 14,000.00
2200 Garden Share	\$ 200.00
2300 eScript	\$ 150.00
2400 Retreat	\$ -
3000 Other Income	\$ -
3100 Interest Income	\$ -
3200 Gain on Stock Sale	\$ -
3300 Miscellaneous Income	\$ -
Grand Total	\$ 184,938.00



Table 2: Operating Expenses - Office and Administration

Operating Expense Categories	FY14 Budget
4000 Office and Administration	\$ 58,168.00
4100 Affiliation Expenses	\$ 11,267.00
4110 UUA Fair Share Dues	\$ 7,320.00
4120 PCD Fair Share Dues	\$ 3,172.00
4130 Tri-City Interfaith Council Dues	\$ 25.00
4140 Delegates and Training	\$ 750.00
4200 Facility Expenses	\$ 39,200.00
4210 Facility Rent	\$ 37,200.00
4220 Facility Maintenance and Improvements	\$ 2,000.00
4300 Financial Expenses	\$ 1,530.00
4310 Accounting Online Service	\$ 480.00
4320 Payroll Service	\$ 900.00
4330 Bank Charges	\$ 150.00
4400 General & Administrative Expenses	\$ 1,500.00
4410 Office Supplies	\$ 750.00
4420 Newsletter Expenses	\$ 750.00
4500 Insurance Expenses	\$ 2,625.00
4510 Multi-Peril Insurance	\$ 1,700.00
4520 Workers Compensation Insurance	\$ 925.00
4600 Telecommunication Expenses	\$ 2,046.00
4610 Telephone and DSL	\$ 1,536.00
4620 Web Services	\$ 510.00
Grand Total	\$ 58,168.00

**Table 3: Operating Expenses - Program and Staff Expenses**

Operating Expense Categories	FY14 Budget
5000 Programs Expenses	\$ 5,250.00
5100 Ministry Program Expenses	\$ 700.00
5110 Committee on Ministry	\$ 200.00
5120 Mental Health Discretionary	\$ 300.00
5130 Pastoral Associates Committee	\$ 200.00
5200 Religious Education Program Expenses	\$ 1,225.00
5210 Adult Education	\$ 250.00
5220 CAYRE Discretionary	\$ 350.00
5230 Curricula	\$ 500.00
5240 Youth Discretionary	\$ 125.00
5300 Social Justice & Community Action Program Expenses	\$ 600.00
5310 IDC Committee	\$ 500.00
5320 Social Concerns Committee	\$ 100.00
5400 Worship Program Expenses	\$ 2,725.00
5410 Aesthetics	\$ 500.00
5420 Coffee and Refreshments	\$ 600.00
5430 Music	\$ 625.00
5440 Speaker Honorarium	\$ 1,000.00
5460 Miscellaneous Expenses	\$ -
6000 Staff Expenses	\$ 130,075.00
6100 Minister	\$ 90,825.00
6110 Minister - Salary and Housing	\$ 59,700.00
6120 Minister - Medical and Dental	\$ 13,250.00
6130 Minister - Retirement	\$ 5,970.00
6140 Minister - Life and Disability Insurance	\$ 1,060.00
6150 Minister - FICA Tax in Lieu	\$ 4,625.00
6160 Minister - Discretionary Expenses	\$ 250.00
6170 Minister - Professional Expenses	\$ 5,970.00
6200 Office Administrator	\$ 12,450.00
6210 Office Administrator - Salary	\$ 11,550.00
6220 Office Administrator - FICA Tax	\$ 900.00
6300 Director of Religious Education	\$ 26,800.00
6310 DRE - Salary	\$ 23,900.00
6320 DRE - FICA Tax	\$ 1,900.00
6330 DRE - Professional Expenses	\$ 1,000.00
Grand Total	\$ 135,325.00

**Table 4: Operating Expenses - Other Expenses**

Operating Expense Categories	FY14 Budget
7000 Other Expenses	\$ 8,400.00
7100 Board Expenses	\$ 1,500.00
7110 Board Discretionary Expenses	\$ 1,500.00
7200 Other Committee & Group Expenses	\$ 4,700.00
7210 Nominating Committee	\$ 200.00
7220 Stewardship Committee	\$ -
7230 Canvas Committee	\$ 3,000.00
7240 Membership Committee	\$ 500.00
7250 Black and White Auction Expenses	\$ 1,000.00
7260 Retreat Expenses	\$ -
7300 Service Expenses	\$ 2,200.00
7310 Childcare	\$ 1,800.00
7320 Pastoral Care During Minister Vacation	\$ 400.00
Grand Total	\$ 8,400.00

Table 5: Operating Expenses - Summary

Operating Expense Categories	FY14 Budget
4000 Office and Administration	\$ 58,168.00
4100 Affiliation Expenses	\$ 11,267.00
4200 Facility Expenses	\$ 39,200.00
4300 Financial Expenses	\$ 1,530.00
4400 General & Administrative Expenses	\$ 1,500.00
4500 Insurance Expenses	\$ 2,625.00
4600 Telecommunication Expenses	\$ 2,046.00
5000 Programs Expenses	\$ 5,250.00
5100 Ministry Program Expenses	\$ 700.00
5200 Religious Education Program Expenses	\$ 1,225.00
5300 Social Justice & Community Action Program Expenses	\$ 600.00
5400 Worship Program Expenses	\$ 2,725.00
6000 Staff Expenses	\$ 130,075.00
6100 Minister	\$ 90,825.00
6200 Office Administrator	\$ 12,450.00
6300 Director of Religious Education	\$ 26,800.00
7000 Other Expenses	\$ 8,400.00
7100 Board Expenses	\$ 1,500.00
7200 Other Committee & Group Expenses	\$ 4,700.00
7300 Service Expenses	\$ 2,200.00
Grand Total	\$ 201,893.00



Table 6: Operating Budget Summary

Operating Budget	FY14
Income	\$ 184,938.00
Operating Expenses	\$ 201,893.00
Revenue Minus Operating Expenses	\$ (16,955.00)

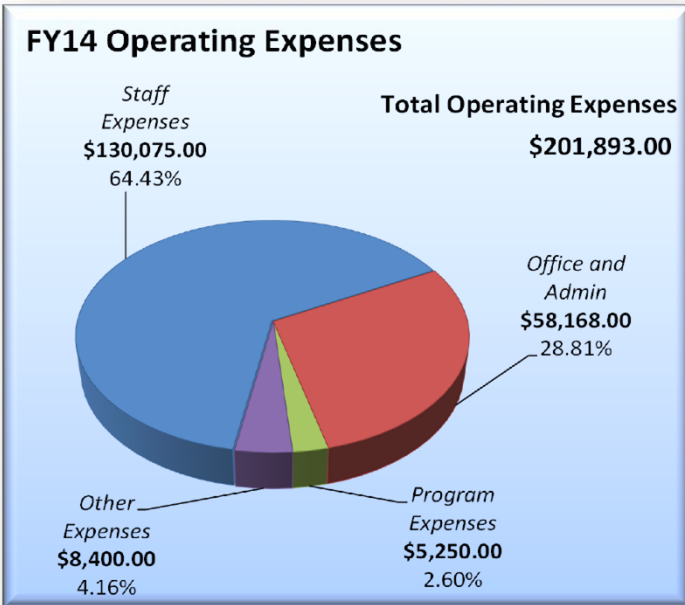
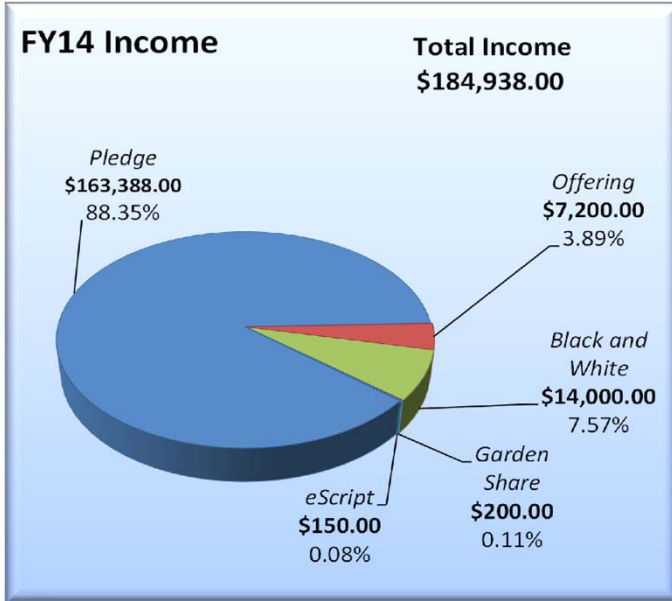




Table 7: Special Project Expenses

Special Project Expense Categories	FY14 Budget
8000 Other Fund Expenses	\$ 9,675.00
8100 Special Fund Project Expenses	\$ 9,175.00
8110 Interfaith Counseling Center	\$ 5,175.00
8120 Leap of Faith	\$ 2,500.00
8130 Moving Forward Task Force	\$ 1,500.00
8200 Seminary Student Fund Expenses	\$ 500.00
8210 Seminary Student Award	\$ 500.00
Grand Total	\$ 9,675.00

