

Birmingham Unitarian Church
Profit & Loss Budget Overview
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
001 Income from Pledges	
400.812 Current Year Pledge	
400.814 Shortfall in Pledge	-20,600.00
400.812 Current Year Pledge - Other	412,000.00
Total 400.812 Current Year Pledge	<u>391,400.00</u>
Total 001 Income from Pledges	391,400.00
Designated Incom Contrib	
420.102 Memorial Glen Income	6,000.00
420.103 Memorial & Tributes Inc	500.00
420.106 Special Music Income	
408.202 Concert Series Inc	1,600.00
Total 420.106 Special Music Income	<u>1,600.00</u>
420.117 Green Sanctuary	450.00
420.118 Children's Worship	50.00
420.119 ROPE Income	11,400.00
420.120 UFO Income	500.00
420.122 GUUSH	500.00
420.128 Plate for Emerging Proj	3,333.00
420.130 MAMA's Coffee House	4,000.00
420.131 Art Committee Income	500.00
420.134 Coffee Hour Supplies	5,300.00
420.171 Sunday Flowers Income	1,000.00
420.311 Social Justice	3,500.00
420.928 Plate Collection	30,000.00
Total Designated Incom Contrib	<u>68,633.00</u>
Other Income	
400.824 Non Pledge Contribution	18,000.00
400.825 Newsletter Subscription	100.00
402.350 Comm Found. SE MI Draw	15,870.00
402.400 Gen Endow Annual Draw	5,699.00
402.500 Rentals	85,000.00
402.700 Christmas Eve Plate	1,000.00
403.100 Rummage Income	35,000.00
403.500 Fundraisers/Auction	13,000.00
404.100 Adult RE Registrations	250.00
404.101 Special Gifts	10,000.00
404.103 Newsletter Ads	400.00
404.107 2011 Operating Gift	6,191.00
Total Other Income	<u>190,510.00</u>

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Total Income	650,543.00
Expense	
502.211 Captl Budget Loan Inter	5,699.00
515.009 Leadership Development	1,000.00
Communications	
506.560 Website	10,000.00
506.600 UU Pamphlets	200.00
Total Communications	<u>10,200.00</u>
Denominational	
510.101 UUA Dues	10,350.00
510.102 Heartland District Dues	3,885.00
510.103 UUSC Dues	60.00
510.104 MUUSJN Dues	100.00
510.107 UUMN Dues	180.00
Total Denominational	<u>14,575.00</u>
Designated Expenses	
520.102 Memorial Glen Expense	6,000.00
520.103 Memorials & Tributes Ex	500.00
520.105 Prague Sister Church Ex	150.00
520.117 Green Sanctuary	450.00
520.119 ROPE Expenses	11,400.00
520.120 UFO Expenses	500.00
520.122 GUUSH Expense	500.00
520.128 Plate-Emerging Projects	3,333.00
520.130 MAMA's Coffee House Exp	2,000.00
520.131 Art Committee Expense	250.00
520.132 SEMI Social Justice Net	250.00
520.134 Coffee Hours Supplies	4,611.00
520.171 Sunday Flowers Expense	1,000.00
520.405 Capital Expenditure	11,649.00
520.928 Plate Collection	12,000.00
520.999 Designated Exp Drawdown	<u>-11,649.00</u>
Total Designated Expenses	42,944.00
Director of RE	
507.201 DRE Youth Salary	
509.105 Directr RE - EmployFICA	1,981.00
507.201 DRE Youth Salary - Other	25,895.00
Total 507.201 DRE Youth Salary	<u>27,876.00</u>
507.202 Retirement DRE-Director	1,812.00

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507.203 DRE Children Salary	
507.630 Child RE Employer FICA	1,981.00
507.203 DRE Children Salary - Other	25,895.00
Total 507.203 DRE Children Salary	<u>27,876.00</u>
507.204 Retirement DRE-Eleanor	1,812.00
507.205 DRE Prof Expenses	2,400.00
Total Director of RE	<u>61,776.00</u>
Facilities Staff	
503.101 Custodian Wages	
509.116 Custodian Employer FICA	2,586.00
503.101 Custodian Wages - Other	33,800.00
Total 503.101 Custodian Wages	<u>36,386.00</u>
503.102 Retirement Custodian	2,365.00
503.103 Custodian Insurance	6,181.00
503.104 Custodial Life Insur	260.00
503.107 Cust Disability Ins	338.00
503.108 Handymn/Sub Custdn Slry	
509.115 Handy/Sub Cust Empl FIC	171.00
503.108 Handymn/Sub Custdn Slry - Other	2,229.00
Total 503.108 Handymn/Sub Custdn Slry	<u>2,400.00</u>
503.110 Housekeeper Salary	
509.114 Housekeep Employr FICA	511.00
503.110 Housekeeper Salary - Other	6,683.00
Total 503.110 Housekeeper Salary	<u>7,194.00</u>
Total Facilities Staff	55,124.00
Fellowship	
506.200 Childcare	150.00
506.201 Congregational Develp	250.00
506.301 Small Group Fellow	250.00
Total Fellowship	<u>650.00</u>
Fundraising Expense	
513.102 Canvass	1,000.00
513.103 Fund Raisers/Auct Expen	2,000.00
514.101 Endowment Promotion	100.00
514.102 Rummage Expenses	8,000.00
Total Fundraising Expense	<u>11,100.00</u>
Minister Expenses	

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507.115 Minister's Salary	
507.119 Salary in Lieu of FICA	7,268.00
507.115 Minister's Salary - Other	<u>95,000.00</u>
Total 507.115 Minister's Salary	102,268.00
507.120 Minister's Prof. Expens	6,000.00
507.130 Minister's Health Ins	
507.130a Minister Life Ins	730.00
507.130b Minstr Long Term Disb	950.00
507.130 Minister's Health Ins - Other	<u>4,994.00</u>
Total 507.130 Minister's Health Ins	6,674.00
507.131 Retirement - Minister's	6,649.00
507.131A Retird Mins Health Ins	8,460.00
507.141 Sr. Minister Search Com	2,500.00
507.196 Inter/Consult relocat	<u>5,000.00</u>
Total Minister Expenses	137,551.00
Music Staff	
508.102 Pianist Salary	
502.102a Pianist Employ FICA	1,186.00
508.102 Pianist Salary - Other	<u>15,500.00</u>
Total 508.102 Pianist Salary	16,686.00
508.103 Co-Music Dir Salry Abha	
509.108 Co-Music Dir-EmplyrFICA	2,984.00
508.103 Co-Music Dir Salry Abha - Other	<u>39,000.00</u>
Total 508.103 Co-Music Dir Salry Abha	<u>41,984.00</u>
Total Music Staff	58,670.00
Office Staff	
502.101 Church Admin Salary	
509.112 Church Admn Emplyr FICA	3,137.00
502.101 Church Admin Salary - Other	<u>40,500.00</u>
Total 502.101 Church Admin Salary	43,637.00
502.102 Church Admin Insurance	6,181.00
502.103 Retiremen Church Admin	2,869.00
502.104 Chur Administr Life Ins	315.00
502.106 Chr Admin Disabltly Ins	410.00
502.131 Bookkeeper Salary	
509.111 Bookkeepr Employer FICA	1,989.00
509.213 Bookkeeper Retirement	1,820.00
502.131 Bookkeeper Salary - Other	26,000.00

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Total 502.131 Bookkeeper Salary	<u>29,809.00</u>
Total Office Staff	83,221.00
Other Facilities Expense	
503.210 Supplies	6,500.00
503.220 Trash Removal	1,860.00
503.231 Consumers Energy - Gas	10,320.00
503.232 DTEConstellation-electr	14,401.00
503.233 Water	3,500.00
503.401 Lawn Care	1,650.00
503.402 Grounds Maintenance	500.00
503.403 Snow Removal	7,500.00
503.404 Repair & Maintenance	
503.405 Repair & Maintnce Labor	10,280.00
503.405A Fac Special Proj	19,600.00
503.404 Repair & Maintenance - Other	<u>2,300.00</u>
Total 503.404 Repair & Maintenance	32,180.00
503.407 Piano Tuning/Care	2,180.00
503.408 Interiors	2,500.00
505.703 Insurance	<u>9,500.00</u>
Total Other Facilities Expense	92,591.00
Other Music	
508.201 Guest Musicians	700.00
508.202 Concert Series Exp	1,500.00
508.203 Youth Music & Library	250.00
508.204 Adlt Music/Library Supp	650.00
508.205 Music Staff Development	2,400.00
508.206 No Fault Orchestra	100.00
508.207 Summer Pianists	1,760.00
508.208 Substitute Pianists	450.00
508.209 Choir Development	250.00
508.211 Piano Music	175.00
508.214 Music Director Search	<u>500.00</u>
Total Other Music	8,735.00
Other Office Expense	
502.190 Payroll Serv Expense	1,400.00
502.201 Office Supplies	2,700.00
502.202 Postage	3,500.00
502.203 Telephone	4,800.00
502.209 Bank service fee	900.00
502.210 Credit Card Fees	1,400.00

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502.301 Office Equip Maintenanc	200.00
502.302 Software Support	300.00
502.304 Office Equipment Rental	16,896.00
502.305 Office Equip Upgrade	<u>1,250.00</u>
Total Other Office Expense	33,346.00
Other RE	
507.670 RE supplies/curriculum	1,700.00
507.672 Curriculum Develop	7,700.00
507.675 Voluntr Costs	<u>500.00</u>
Total Other RE	9,900.00
Other RE Staff	
507.625 RE Assistant	
509.107 RE Asst Employ FICA	426.00
507.625 RE Assistant - Other	<u>5,565.00</u>
Total 507.625 RE Assistant	5,991.00
507.660 Sunday A.M. Nursery	100.00
507.676 Sun. Music Prog Asst	<u>1,500.00</u>
Total Other RE Staff	7,591.00
Outreach	
511.101 Needs Network Expense	3,500.00
511.103 Social Justice	2,000.00
511.104 Communities United	<u>500.00</u>
Total Outreach	6,000.00
Payroll Expenses	
502.097 Avail Addt'l Staff/Sala	<u>7,156.00</u>
Total Payroll Expenses	7,156.00
Subjective Spending	
515.007 Appreciation & Recognit	<u>214.00</u>
Total Subjective Spending	214.00
Sunday Morning	
506.800 Sun. Morn Pulpit Guests	2,400.00
506.803 Sun Morn Supplies	<u>100.00</u>
Total Sunday Morning	2,500.00
Total Expense	<u>650,543.00</u>
Net Ordinary Income	0.00

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Net Income

0.00