

Unitarian Universalist Church of Annapolis
UUCA 2007 Approved Budget
Range, August 2007 Through August 2007
Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)
Revenues	
Arts Council	
1-401000 - Art Gallery	\$2,500.00
Total Arts Council	<u>\$2,500.00</u>
Bookstore	
1-402100 - Bookstore Income	\$750.00
Total Bookstore	<u>\$750.00</u>
Building Use	
1-403000 - Colonial Nursery	\$8,500.00
1-403100 - New Annapolitans	\$3,800.00
1-403200 - Other Building Use	\$10,000.00
Total Building Use	<u>\$22,300.00</u>
Contributions	
1-404000 - Current Year Pledge	\$600,000.00
1-404100 - Prior Year's Pledge	\$15,000.00
1-404200 - ID Contributions	\$38,000.00
1-404300 - Sunday Plate	\$10,000.00
1-404400 - Other Collections	\$1,500.00
Total Contributions	<u>\$664,500.00</u>
Envirnomenta Social Responsib	
1-406000 - Fair-Traded Coffee/Chocolate	\$2,000.00
1-406100 - Recycling	\$100.00
Total Envirnomenta Social Responsib	<u>\$2,100.00</u>
Other Income	
1-406200 - Copier Income	\$500.00
Total Other Income	<u>\$500.00</u>
Grants	
1-407100 - Chalice Lighters #2	\$6,666.00
1-407200 - Capital Fund	\$30,000.00
1-407300 - Memorial Garden Fund	\$3,300.00
Total Grants	<u>\$39,966.00</u>
Interest & Dividend Income	
1-408000 - Interest & Dividend Income	\$1,000.00

Date: 8/31/2007
Time: 1:39:03 PM

Unitarian Universalist Church of Annapolis
UUCA 2007 Approved Budget
Range, August 2007 Through August 2007
Note: The Report Option to include Open Transactions is selected.

Page: 2

Accounts	Annual Budget (This Year)
Total Interest & Dividend Income	<u>\$1,000.00</u>
Total Revenues	<u><u>\$733,616.00</u></u>

Unitarian Universalist Church of Annapolis
UUCA 2007 Approved Budget
Range, August 2007 Through August 2007
Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)
<u>Expenses</u>	
Bank Charges and Fees	
1-501000 - Bank Charges & Fees	\$4,000.00
Total Bank Charges and Fees	<u>\$4,000.00</u>
Denominational Expenses	
1-502200 - JPD	\$11,600.00
1-502300 - UUA Annual Program Fund	\$24,643.00
1-502500 - Campus Ministries	\$100.00
1-502600 - Beacon House	\$300.00
1-502700 - U. U. Service Committee	\$850.00
1-502800 - U. U. for Social Justice	\$500.00
Total Denominational Expenses	<u>\$37,993.00</u>
Facility - Financial	
1-503000 - Facility Insurance	\$4,400.00
1-503110 - Major Repairs	\$30,000.00
1-503200 - Mortgage Principal	\$12,500.00
1-503210 - Mortgage Interest	\$2,600.00
1-503230 - Appraisal	\$2,500.00
Total Facility - Financial	<u>\$52,000.00</u>
Facility - Operational	
1-503300 - Building Maintenance	\$17,500.00
1-503320 - Dumpster	\$2,500.00
1-503330 - Exterminator Contract	\$900.00
1-503340 - Grounds Maintenance	\$9,300.00
1-503350 - Sprinkler System Maintenance	\$660.00
1-503360 - HVAC	\$5,700.00
1-503370 - Security	\$1,100.00
1-503380 - Snow Removal	\$2,000.00
1-503390 - Supplies - Facility	\$3,700.00
1-503400 - Utilities	\$32,000.00
1-503410 - Sound Booth	\$1,000.00
1-503420 - Aesthetics	\$400.00
1-503430 - Other Maintenance Expenses	\$1,000.00

Unitarian Universalist Church of Annapolis
UUCA 2007 Approved Budget
Range, August 2007 Through August 2007
Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)
Total Facility - Operational	<u>\$77,760.00</u>
Capital Campaign	
1-504000 - SPARC	\$30,000.00
Total Capital Campaign	<u>\$30,000.00</u>
Administration	
1-505000 - Equipment Maintenance	\$5,500.00
1-505010 - Office Supplies	\$3,200.00
1-505020 - Postage	\$3,500.00
1-505030 - Telephone	\$3,600.00
Total Administration	<u>\$15,800.00</u>
Information technology	
1-505050 - Service U	\$1,000.00
1-505060 - TOAD Website	\$304.95
1-505070 - Software	\$3,000.00
1-505080 - Hardware	\$1,000.00
Total Information technology	<u>\$5,304.95</u>
Discretionary	
1-505150 - Minister/President Discret./Startu	\$750.00
Total Discretionary	<u>\$750.00</u>
Faith Development	
1-506000 - AdultFaith Development	\$500.00
Total Faith Development	<u>\$500.00</u>
Children's RE	
1-506100 - RE Activities	\$150.00
1-506110 - Books & Media	\$400.00
1-506120 - Childcare	\$3,000.00
1-506130 - Conferences - RE	\$600.00
1-506140 - Curricula	\$600.00
1-506150 - Equipment	\$300.00
1-506160 - Programs	\$400.00
1-506170 - RE Brochure	\$300.00
1-506180 - Snacks	\$250.00
1-506190 - RE Summer Program	\$400.00

Unitarian Universalist Church of Annapolis
UUCA 2007 Approved Budget
Range, August 2007 Through August 2007
Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)
1-506200 - Supplies - RE	\$200.00
1-506210 - Teacher Recognition	\$250.00
Total Children's RE	<u>\$6,850.00</u>
Music Program	
1-506300 - Intergenerational Choir	\$75.00
1-506310 - Conferences - Music	\$800.00
1-506320 - Musicians	\$400.00
1-506330 - Piano Tuning	\$300.00
1-506340 - Sheet Music	\$500.00
1-506350 - Supplies - Music	\$150.00
Total Music Program	<u>\$2,225.00</u>
Fellowship	
1-506400 - Volunteer Coordination	\$500.00
1-506410 - Coffee Hour (Church Use)	\$800.00
1-506420 - Congregational Dinners	\$400.00
1-506430 - Kitchen Supplies	\$200.00
1-506440 - Childcare - other than RE	\$400.00
1-506450 - All Church Retreat	\$200.00
Total Fellowship	<u>\$2,500.00</u>
Leadership Development	
1-506460 - GA Delegate Expense	\$1,500.00
1-506461 - Lay Training & Development	\$500.00
1-506462 - Mgmt. Team Training, Development	\$500.00
1-506463 - Board Training, Development	\$500.00
Total Leadership Development	<u>\$3,000.00</u>
Finance/Stewardship	
1-506510 - Finance/Stewardship	\$1,000.00
1-506511 - Audit	\$4,000.00
Total Finance/Stewardship	<u>\$5,000.00</u>
Membership	
1-506500 - Membership	\$1,150.00
Total Membership	<u>\$1,150.00</u>
Services	

Unitarian Universalist Church of Annapolis
UUCA 2007 Approved Budget
Range, August 2007 Through August 2007
Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)
1-506520 - Guest Speakers	\$300.00
1-506530 - Full Circle/Open Circle	\$200.00
1-506540 - Supplies for Services	\$200.00
1-506550 - Altar Flowers	\$100.00
1-506560 - Memorial Receptions	\$300.00
1-506580 - Mindfulness Practice Group	\$300.00
Total Services	<u>\$1,400.00</u>
Arts Council	
1-506600 - Art Gallery Expense	\$200.00
1-506610 - Concert Series Expense	\$1,400.00
1-506620 - Coffeehouse Expense	\$2,000.00
1-506630 - Dignity Players Expense	\$1,174.00
Total Arts Council	<u>\$4,774.00</u>
Bookstore	
1-506700 - Bookstore Expenses	\$750.00
Total Bookstore	<u>\$750.00</u>
Ministry	
1-507100 - Intern Search Committee	\$700.00
1-507110 - Intern Support Committee	\$700.00
1-507120 - Worship Lay Ministers	\$100.00
1-507121 - Pastoral Care Team	\$100.00
1-507130 - Covenant Groups	\$200.00
1-507140 - Family Ministry	\$200.00
1-507150 - Young Adult & Campus Ministries	\$250.00
Total Ministry	<u>\$2,250.00</u>
Social Justice Ministry	
1-507200 - Green Sanctuary	\$300.00
1-507210 - Anti-Racism Transition Team ARTT	\$3,250.00
1-507220 - Annapolis Area Ministries	\$3,600.00
1-507230 - HAVEN	\$1,000.00
1-507240 - UN Global Justice Committee	\$2,000.00
1-507250 - UUs for Legislative Action	\$425.00
1-507260 - Partner Church Ministry - RAVA	\$1,000.00

Unitarian Universalist Church of Annapolis
UUCA 2007 Approved Budget
Range, August 2007 Through August 2007
Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)
1-507270 - Restorative Justice Ministry	\$1,000.00
1-507280 - Habitat for Humanity	\$300.00
Total Social Justice Ministry	<u>\$12,875.00</u>
Staff	
Reimbursements	
1-508010 - Minister Reimbursements	\$7,000.00
1-508020 - Asst. Minister Reimbursements	\$5,000.00
1-508030 - Intern Reimbursements	\$1,760.00
1-508040 - RE Director Reimbursements	\$3,500.00
1-508050 - Administrator Reimbursements	\$2,000.00
1-508060 - Membership Coordinator Reimb.	\$1,700.00
Total Reimbursements	<u>\$20,960.00</u>
Total Staff	\$20,960.00
Minister	
1-508100 - Minister's Salary	\$67,512.35
1-508110 - Minister's Insurance	\$1,228.00
1-508120 - Minister's Pension	\$10,629.00
1-508130 - Minister's Housing	\$30,750.00
Total Minister	<u>\$110,119.35</u>
Assistant Minister	
1-508200 - Asst. Minister's Salary	\$24,502.50
1-508210 - Asst. Minister's Insurance	\$685.00
1-508220 - Asst. Minister's Pension	\$5,810.00
1-508230 - Asst. Minister's Housing	\$28,800.00
Total Assistant Minister	<u>\$59,797.50</u>
Director- Religious Education	
1-508300 - DRE Salary	\$52,106.04
1-508310 - DRE Insurance	\$1,177.27
1-508320 - DRE Pension	\$5,679.55
Total Director- Religious Education	<u>\$58,962.86</u>
Administrator	
1-508400 - Administrator's Salary	\$43,780.82
1-508410 - Administrator's Insurance	\$538.00

Unitarian Universalist Church of Annapolis
UUCA 2007 Approved Budget
Range, August 2007 Through August 2007
Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)
1-508420 - Administrator's Pension	\$4,772.10
Total Administrator	<u>\$49,090.92</u>
Membership Coordinator	
1-508500 - Memb. Coordinator's Salary	\$36,145.00
1-508510 - Memb. Coordinator's Insurance	\$433.73
1-508520 - Memb. Coordinator's Pension	\$3,939.80
Total Membership Coordinator	<u>\$40,518.53</u>
Intern Minister	
1-508600 - Intern Minister's Salary	\$17,220.00
1-508630 - Intern Minister's Housing	(\$4,200.00)
Total Intern Minister	<u>\$13,020.00</u>
Office Staff	
1-508700 - Office Assistant	\$21,840.00
1-508720 - Office Assistant Pension	\$575.53
1-508730 - Sunday Office Assistant	\$3,120.00
1-508740 - Coffee Server	\$2,500.00
1-508750 - Summer RE Staff	\$1,500.00
1-508760 - DRE Assistant	\$3,360.00
1-508770 - Webmaster/Webmistress	\$7,000.00
Total Office Staff	<u>\$39,895.53</u>
Custodian	
1-508800 - Custodian's Salary	\$25,000.00
1-508820 - Custodian's Pension	\$575.52
Total Custodian	<u>\$25,575.52</u>
Musicians Contracts	
1-509000 - Choir Director	\$22,165.56
1-509100 - Pianist Contract	\$5,500.00
Total Musicians Contracts	<u>\$27,665.56</u>
Payroll Expenses	
1-508900 - Payroll Expenses	\$14,100.00
1-508910 - Payroll Processing fees	\$1,900.00
1-508920 - Health Insurance	\$8,482.00
Total Payroll Expenses	<u>\$24,482.00</u>

Date: 8/31/2007
Time: 1:39:03 PM

Unitarian Universalist Church of Annapolis
UUCA 2007 Approved Budget
Range, August 2007 Through August 2007
Note: The Report Option to include Open Transactions is selected.

Page: 9

Accounts	Annual Budget (This Year)
Total Expenses	<u><u>\$736,969.72</u></u>
Net Total	(\$3,353.72)