

Budget Planning Worksheet				
	2009-10	2010-11	Budget	
Accounts	Budget	Proposed	%-age Change	Notes
Revenues				
Offerings				
Operating Fund Income	490,000	520,000	6.12%	
Prior Year Pledges	16,000	16,400	2.50%	
Other Contributions	2,500	800	-68.00%	
Church Basket - Outreach	22,000	22,000	0.00%	
Total Offerings	530,500	559,200	5.41%	
Rentals				
Cleveland Institute of Music	28,160	29,192	3.66%	
Kindermusik	6,840	6,840	0.00%	
Cleveland Memorial Society	660	660	0.00%	
Verleza Dance	6,010	6,160	2.50%	
Weddings/Funerals Income	5,000	5,125	2.50%	
Other Short Term Rentals	8,500	11,000	29.41%	
Total Rentals	55,170	58,977	6.90%	
Other Income				
Special Gifts	6,304	0	-100.00%	
Fundraising	14,709	14,000	-4.82%	
Distributions from Investments	75,000	70,000	-6.67%	
Interest: Checking	173	177	2.31%	
Other Income: Miscellaneous	832	0	-100.00%	
Total Other Income	97,018	84,177	-13.24%	
Total Revenues	682,688	702,354	2.88%	
Expenses				
Personnel				
Salaries & Housings - Ministers	147,325	152,325	3.39%	
Staff Salaries	190,807	207,055	8.52%	
Pensions	32,958	33,940	2.98%	
Health Insurance	47,445	39,529	-16.68%	
Other Personnel Expenses	35,604	37,104	4.21%	
Total Personnel	454,420	469,953	3.42%	
Program				
Worship	1,500	1,500	0.00%	
Music	14,600	14,600	0.00%	
Social Justice Task Force	2,900	2,900	0.00%	
RE Program Expense	13,582	13,434	-1.09%	
Boards/Committees	9,450	9,400	-0.53%	
UUA Support	11,732	14,298	21.87%	
Ohio Meadville District Support	9,009	9,009	0.00%	
Interact Cleveland Support	1,000	1,200	20.00%	
Church Basket	22,000	22,000	0.00%	
New community outreach initiatives	12,500	12,500	0.00%	
Total Program	98,273	100,841	2.61%	
Administration				
Computers	6,050	6,176	2.08%	
Supplies & Equipment	14,326	14,777	3.15%	
Other	25,101	24,884	-0.86%	
Total Administration	45,477	45,837	0.79%	
Building & Grounds				
Utilities	33,213	33,773	1.69%	
Grounds	13,350	14,000	4.87%	
Maintenance & Supplies	37,955	37,950	-0.01%	
Total Building & Grounds	84,518	85,723	1.43%	
Total Expenses	682,688	702,354	2.88%	
Net Total:	0	0	0	