

**RECOMMENDED CHANNING MEMORIAL CHURCH OPERATING BUDGET**

	FY 08/09 BUDGET	FY 08/09 ACTUAL	FY 09/10 BUDGET	FY 09/10 ESTIMATE	FY 10/11 BUDGET	FY 11/12 BUDGET	CHANGE
<b>INCOME</b>							
<b>Operating</b>							
Pledges	161,500	157,725	157,000	162,000	156,000	<b>171600</b>	10%
Sunday Collections	13,200	8,338	7,500	11,000	10,000	10000	
Donations	6,000	5,344	4,000	4,000	4,000	4000	
Fund Raising	6,000	801	15,000	15,000	15,000	<b>5000</b>	??
Interest	1,300	2,993	400	400	400	<b>250</b>	
Endowment	4,500	4,500	6,000	6,000	10,000	10,000.00	
	<u>192,500</u>	<u>179,701</u>	<u>189,900</u>	<u>198,400</u>	<u>195,400</u>	<u>200,850</u>	
<b>Rents</b>							
CH Apartment 2nd Floor	19,200	18,400	19,200	16,000	19,200	19920	
CH Office	9,000	9,000	9,150	9,150	9,150	9600	
PH Apartment	13,800	12,000	13,200	12,000	14,400	15300	
Weddings	30,300	17,600	22,500	19,000	20,000	20000	
Other	200	758	500	500	500	500	
Vacancy Allowance	-3,000	0	-4,200	0	-5,000	<b>-4000</b>	-20%
	<u>69,500</u>	<u>57,758</u>	<u>60,350</u>	<u>56,650</u>	<u>58,250</u>	<u><b>61,320</b></u>	
<b>Total Income</b>	<b>262,000</b>	<b>237,459</b>	<b>250,250</b>	<b>255,050</b>	<b>253,650</b>	<b>262,170</b>	

	FY 08/09 BUDGET	FY 08/09 ACTUAL	FY 09/10 BUDGET	FY 09/10 ESTIMATE	FY 10/11 BUDGET	FY 11/12 BUDGET	
<b>EXPENSES</b>							
<b>Administration</b>							
Administrator	15,450	15,277	15,450	15,450	17,680	17680	
Telephone/Internet	2,200	1,757	1,700	1,600	1,650	1650	
Postage	2,500	1,507	2,000	1,500	1,500	1600	
Office Supplies	3,000	2,747	3,000	2,200	2,400	2500	
Copier	3,000	2,596	3,000	2,800	2,800	3000	
Fidelity Bond	125	0	0	0	0		
Payroll Taxes	1,600	2,683	2,700	2,900	3,120	3120	
Payroll Expenses	1,500	1,553	1,600	1,600	1,600	1,700.00	
Workers Comp Ins.	1,200	873	1,200	1,200	1,200	1200	
	<b>30,575</b>	<b>28,992</b>	<b>30,650</b>	<b>29,250</b>	<b>31,950</b>	<b>32,450</b>	
<b>Ministerial</b>							
Minister	76,796	76,006	76,796	76,796	75,000	75000	
Special Services	2,000	1,746	1,600	1,600	2,000	2000	
Supplies	100	0	100	100	100	100	
Ministerial Search	0	0	0	0	1,000	0	Endowm
	<b>78,896</b>	<b>77,752</b>	<b>78,496</b>	<b>78,496</b>	<b>78,100</b>	<b>77,100</b>	
<b>Religious Education</b>							
Director	18,900	18,949	18,900	18,900	19,660	19660	4%
Supplies	1,500	1,585	1,500	1,500	1,500	1500	
Professional Development	500	500	0	0	0		
Youth Group Director	0	0	0	0	0		
Summer Program	650	-184	0	0	0		
Youth Group Expenses	200	100	50	50	100	300	
OWL/COA	500	858	500	500	500	600	
Child Care	1,500	1,500	1,500	1,500	1,500	1800	
	<b>23,750</b>	<b>23,308</b>	<b>22,450</b>	<b>22,450</b>	<b>23,260</b>	<b>23,860</b>	
	FY 08/09	FY 08/09	FY 09/10	FY 09/10	FY 10/11		

	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	
<b>Music</b>						
Organist/Choir Director	13,500	13,500	13,500	13,500	14,040	14040 16k req.
Professional Development	0	0	0	0	0	
Special Music	2,500	2,375	2,645	2,645	2,645	2950
Piano and Organ	875	785	875	875	875	1,500.00 organ\$\$
Supplies	750	151	0	0	500	500
	<u>17,625</u>	<u>16,811</u>	<u>17,020</u>	<u>17,020</u>	<u>18,060</u>	<b>18,990</b>
<b>Committees</b>						
Social Action	500	481	500	500	500	800
Green Congregation	0	0	0	0	100	100
Interweave	0	0	0	0	100	100
Publicity	2,700	2,382	3,000	3,000	1,400	1400
Fellowship	300	0	300	300	780	780 ??
Membership	500	434	500	500	500	500
Canvass	400	0	400	400	750	750
Adult Religious Education	200	-156	200	200	200	200
	<u>4,600</u>	<u>3,141</u>	<u>4,900</u>	<u>4,900</u>	<u>4,330</u>	<b>4,630</b>
<b>Denominational</b>						
UUA	6,000	4,000	4,000	4,000	6,000	6000
Ballou District	2,600	2,600	2,000	2,000	2,600	2600
	<u>8,600</u>	<u>6,600</u>	<u>6,000</u>	<u>6,000</u>	<u>8,600</u>	<b>8,600</b>

	FY 08/09 BUDGET	FY 08/09 ACTUAL	FY 09/10 BUDGET	FY 09/10 ESTIMATE	FY 10/11 BUDGET		
<b>Property</b>							
Sexton	11,600	11,179	11,500	11,500	11,960	11960	4%
Supplies	6,500	3,418	5,000	5,000	5,000	5000	??
Contracted Repairs	20,500	19,362	16,000	19,000	21,000	21000	??
Fire Alarm	500	1,000	800	1,600	1,600	1300	
Insurance	8,500	7,862	8,000	8,000	8,400	8,800.00	5% guess
Boiler Service	600	0	700	700	700	700.00	
Property Taxes	5,250	5,094	5,300	5,300	5,800	1700	Per Russ
Advertising	100	0	0	0	0		
Utilities	21,750	15,365	20,000	16,000	15,000	18000	Per Russ
Property Management	3,500	3,586	3,400	3,600	1,800	1800	??
	<b>78,800</b>	<b>66,866</b>	<b>70,700</b>	<b>70,700</b>	<b>71,260</b>	<b>70,260</b>	
<b>Debt Amortization</b>	18,800	20,264	19,400	19,400	18,600	18240	Per Russ
<b>Legal Expenses</b>	500	320	500	0	0		
<b>Capital Expenses</b>	0	0	0	0	0		
<b>Total Expenses</b>	<b>262,146</b>	<b>244,053</b>	<b>250,116</b>	<b>248,216</b>	<b>254,160</b>	<b>254,130</b>	
<b>Net Income</b>	-146	-6,595	134	6,834	-510	<u>8,040</u>	

**Note: Budget includes**

0% increase in salaries

Committee requests

Open to salary increases still

10% pledge increase from 2010-11

Higher Rental Income

Lower property Tax assessment per Russ

more for organ per Janet