

	Annual Budget	May 2010	Y-T-D	Budget Balance Remaining	Variance from Budget At 5/31	Last Yr. Y-T-D
<b>EXPENSES:</b>						
<b>Support Personnel</b>						
101 Director of Religious Education	23,500	1,958	21,542	1,958	0%	17,417
102 Director of Music	5,500	458	5,042	458	0%	4,583
103 Nursery Care	1,600	240	1,845	(245)	26%	1,420
104 Administrative Assistant	4,400	378	3,504	896	-13%	3,596
105 Janitorial	4,800	425	3,825	975	-13%	3,995
106 Employment Tax Expenses	2,500	225	2,435	65	6%	2,071
<b>Office and Administration</b>						
107 Insurance	2,100	136	1,459	641	-24%	1,771
109 Web Site	109	0	119	(10)	19%	225
110 Supplies & Postage	2,800	135	1,743	1,057	-32%	2,417
111 Telephone	1,000	90	890	110	-3%	835
112 DSL Service	430	34	378	52	-4%	363
113 Training & Leadership	750	0	0	750	-100%	0
114 Savings Transfer (from Amazon)	2,000	410	2,969	(969)	62%	2,032
<b>Building and Grounds</b>						
116 Building	2,500	0	1,620	880	-29%	2,478
117 Grounds	250	238	596	(346)	160%	0
118 Building Fund (future)/ Int. Pymt.	20,710	1,625	16,855	3,855	-11%	3,667
300 Building Acquisition Costs	0	4,958	33,081	(33,081)		0
119 Utilities	5,500	601	5,116	384	1%	5,205
<b>Committees</b>						
120 Committee on Ministry	100	0	0	100	-100%	0
121 Finance	500	0	482	18	5%	120
122 Membership	300	28	259	41	-6%	212
123 Sunday Services	2,300	0	1,079	1,221	-49%	1,502
124 Childrens' R.E.	4,000	358	2,043	1,957	-44%	3,655
125 RE Training & Professional Exp.	500	379	379	121	-17%	443
126 Adult R.E.	200	0	297	(97)	62%	0
127 Music Program	200	0	226	(26)	23%	0
128 Social Justice	400	(300)	126	274	-66%	36
129 Sunshine	200	0	132	68	-28%	72
130 Fellowship Circles	50	0	0	50	-100%	0
131 Long-Range Planning	12	0	0	12	-100%	0
132 Denominational Affairs	1,000	620	990	10	8%	1,020
133 Space Committee	8,000	0	60	7,940	-99%	0
<b>Miscellaneous</b>						
134 Advertising	190	23	245	(55)	41%	464
135 Child Care Contingency	375	0	283	93	-18%	248
136 Contingency	1,200	674	674	526	-39%	875
137 Copy Machine	2,000	122	2,399	(399)	31%	2,032
138 Interest on Bonds	0	0	0	0		535
139 Bond Principal	0	0	0	0		900
140 Ministerial Discretion Fund	1,100	0	150	950	-85%	780
141 Settled Minister Search	0	(98)	4,902	(4,902)		1,960
<b>Denominational Dues</b>						
142 UUA	7,504	0	7,504	0	9%	8,176
143 District	2,948	0	2,813	135	4%	3,067
<b>Minister</b>						
151 Salary	34,500	2,596	28,693	5,807	-9%	30,975
152 Housing	19,080	2,000	21,590	(2,510)	23%	16,510
153 Employee Benefits	11,090	188	2,308	8,783	-77%	9,772
154 Professional Expenses	3,000	0	4,965	(1,965)	81%	519
155 FICA Contribution	500	50	533	(33)	16%	441
156 Moving Allowance	0	0	4,137	(4,137)		5,845
TOTAL	181,698	18,551	190,288	(8,590)	14%	142,234
<b>Excess of Income over Exp.</b>		4,461	(5,751)			8,422