

FUS Budget Planning Model

Updated as of 5/15/08

	2005-06 Fiscal Yr Actual	2006-07 Fiscal Yr Actual	2007-08 Fiscal Yr Budgeted	2008-09 Fiscal Yr Draft Budget	Change vs. Last Year	% Change FY 07 vs. FY 06	% Change FY 08 vs. FY 07	% Change FY 09 vs. FY 08
Revenues								
Pledge Payments	973,343	1,049,788	1,100,661	1,102,500	1,839	7.9%	4.8%	0.2%
Service Collections	48,608	40,130	42,500	48,500	6,000	-17.4%	5.9%	14.1%
RE - Children	25,432	22,159	16,800	22,576	5,776	-12.9%	-24.2%	34.4%
RE - Adults	17,102	17,762	18,750	24,917	6,167	3.9%	5.6%	32.9%
Foundation	47,354	50,026	52,561	56,108	3,547	5.6%	5.1%	6.7%
Parking	58,843	28,837	-	29,025	29,025	-51.0%	-100.0%	0.0%
Events	1,835	3,324	800	1,000	200	81.2%	-75.9%	25.0%
Building Rental & Tours	19,381	21,462	5,500	31,000	25,500	10.7%	-74.4%	463.6%
Nursery School	37,645	37,686	33,033	41,444	8,411	0.1%	-12.3%	25.5%
Other Income/Fundraising	41,922	43,313	34,100	43,200	9,100	3.3%	-21.3%	26.7%
Total Revenue	1,271,464	1,314,485	1,304,705	1,400,270	95,565	3.4%	-0.7%	7.3%
General Expenses								
Office	10,947	11,622	13,500	14,000	500	6.2%	16.2%	3.7%
Postage	8,324	7,612	7,500	8,000	500	-8.6%	-1.5%	6.7%
Computer	6,044	3,864	6,500	7,950	1,450	-36.1%	68.2%	22.3%
Insurance	8,743	13,108	9,500	18,000	8,500	49.9%	-27.5%	89.5%
Building Maintenance	20,560	24,279	23,264	37,039	13,775	18.1%	-4.2%	59.2%
Other Maintenance	5,308	3,384	2,500	5,946	3,446	-36.3%	-26.1%	137.9%
Utilities	34,293	31,807	26,850	62,530	35,680	-7.3%	-15.6%	132.9%
Credit Line Interest	16,081	14,435	5,000	27,250	22,250	-10.2%	-65.4%	445.0%
Debt Repayment	2,320	-	-	-	-	-100.0%	0.0%	0.0%
Other General Expenses	24,194	38,643	43,950	57,185	13,235	59.7%	13.7%	30.1%
Total General Expenses	136,815	148,754	138,564	237,900	99,336	8.7%	-6.9%	71.7%
Personnel Related Expenses								
Salaries	637,122	707,034	734,763	708,148	(26,615)	11.0%	3.9%	-3.6%
Taxes & Worker's Comp	37,961	38,922	42,101	40,636	(1,465)	2.5%	8.2%	-3.5%
Other Expenses & Benefits	289,707	262,082	259,572	252,742	(6,830)	-9.5%	-1.0%	-2.6%
Total Personnel Expenses	964,789	1,008,038	1,036,436	1,001,527	(34,909)	4.5%	2.8%	-3.4%
Program Expenses								
RE Children	32,730	19,277	18,700	20,905	2,205	-41.1%	-3.0%	11.8%
RE Adults	11,712	13,599	8,300	12,350	4,050	16.1%	-39.0%	48.8%
Music	19,049	16,886	14,400	16,300	1,900	-11.4%	-14.7%	13.2%
Denominational UUA	84,065	64,132	58,787	60,228	1,441	-23.7%	-8.3%	2.5%
Social Justice	12,856	11,774	13,181	13,680	499	-8.4%	11.9%	3.8%
Fundraising/Membership	6,646	7,934	18,600	10,100	(8,500)	19.4%	134.4%	-45.7%
Other Programs	19,433	16,369	23,115	27,280	4,165	-15.8%	41.2%	18.0%
Total Program Expenses	186,491	149,971	155,083	160,843	5,760	-19.6%	3.4%	3.7%
Total Expenses	1,288,095	1,306,763	1,330,083	1,400,270	70,187	1.4%	1.8%	5.3%
Net Income(Deficit)	(16,631)	7,722	(25,378)	-	25,378			