

Unitarian Fellowship of Peterborough  
Operating Budget 2016

**FINAL**

	<u>Budget 2016</u>
<b><u>INCOME</u></b>	
<b>Donations</b>	
Donations - General	\$2,750.00
Fellowship - Named, No Pledge	\$12,500.00
Fellowship Pledges	\$101,500.00
<b>Total Donations</b>	<b>\$116,750.00</b>
<b>Fundraising</b>	
Grocery/Gift Cards	\$1,800.00
Fundraising - Other	\$5,000.00
Refugee Sponsorship	\$0.00
<b>Total Fundraising</b>	<b>\$6,800.00</b>
<b>Investment Income</b>	
Distributions	\$28,135.00
<b>Total Investment Income</b>	<b>\$28,135.00</b>
<b>Lay Chaplain Revenue</b>	
	<b>\$750.00</b>
<b>Other Revenue</b>	
Collections from Programs	\$250.00
Other Revenue - Other	\$100.00
<b>Total Other Revenue</b>	<b>\$350.00</b>
<b>TOTAL INCOME</b>	<b>\$152,785.00</b>

	<u>Budget 2016</u>
<b><u>EXPENSES</u></b>	
<b><u>Administrative</u></b>	
Advertising	\$0.00
Bank Service Charges	\$280.00
Communications	
Telephone /Internet	\$1,500.00
Website/Other	\$350.00
<b>Total Communications</b>	<b>\$1,850.00</b>
Dues for CUC	\$9,975.00
Equipment & Supplies	\$350.00
Kitchen Supplies	\$850.00
Lay Chaplain's Expenses	\$150.00
Occupancy	
Insurance Expense	\$1,050.00
Landscaping Expenses/Aesthetics	\$150.00
Base Rent Expense	\$20,000.00
Room Charges	\$5,400.00
<b>Total Occupancy</b>	<b>\$26,600.00</b>
Office Supplies	
General Office Supplies	\$1,400.00
Newsletter and Printing	\$650.00
<b>Total Office Supplies</b>	<b>\$2,050.00</b>
Professional Fees	\$3,250.00
<b>Total Administrative</b>	<b>\$45,355.00</b>

<u>Program Expenses</u>	<u>Budget 2016</u>
Adult Training and Courses (Leadership)	\$1,271.00
CUC Annual Conference	\$850.00
Adult Religious Exploration	\$350.00
Board Development & Expenses	\$300.00
Con Engagement Co-ord Exp	\$0.00
Membership Committee	\$600.00
Caring Team (Circle of Care)	\$150.00
Nominating Committee	\$85.00
Religious Exploration Program	\$7,000.00
Social Justice Committee	\$900.00
Creative Worship	\$6,300.00
UFP Pledge Campaign	\$300.00
Refugee Sponsorship	\$250.00
<b><u>Total Program Expenses</u></b>	<b>\$18,356.00</b>

<u>Other Expenses</u>	
Refugee Sponsorship	\$0.00

<u>Staffing Costs</u>	<u>Budget 2016</u>
Administrator	\$10,500.00
Director of Religious Exploration	\$15,032.00
Ministers Base Salary	\$63,575.00
Minister's Pension	\$6,357.50
Minister's Expenses	\$6,357.50
Minister's Benefits	\$3,400.00
Employers' Deductions	\$5,150.00
<b><u>Total Staffing Costs</u></b>	<b>\$110,372.00</b>

**Total Expense** **\$174,083.00**

**Balance** **-\$21,298.00**

**Consolidated Balances**

**Program Expenses**

**Budget 2016**

Total Donations	\$116,750.00
Total Fundraising	\$6,800.00
Total Investment Income	\$28,135.00
Total Lay Chaplain Income	\$750.00
Total Other Revenue	\$350.00

**Total Revenues** **\$152,785.00**

Total Administrative Expense	\$45,355.00
Total Program Expenses	\$18,356.00
Total Other Expenses	\$0.00
Total Staffing Expense	\$110,372.00

**Total Expenses** **\$174,083.00**

**Balance** **-\$21,298.00**