

Draft Budget 2002-2003 (Subject to Change)
and
11-month Treasurer's Report

	00/01 Actual	01/02 Budget	YTD Thru April	Proposed
Receipts				
FY Pledges	\$117,517	\$121,500	\$97,006	\$121,500
Early/Late Pledges	\$25,780	\$22,000	\$16,152	\$22,000
Other Donations	\$1,793	\$1,400	\$1,197	\$1,400
Fund Raisers	\$6,436	\$6,000	\$6,430	\$6,000
Sub-total	\$151,526	\$150,900	\$120,785	\$150,900
Invested Income				
Checking	\$165	\$150	\$52	\$100
Money Mkt./ CD	\$4,094	\$80	\$4,095	\$4,230
Balcom Fund	\$5,546	\$5,500	\$4,726	\$5,500
Boutwell Fund	\$2,086	\$1,800	\$2,022	\$1,800
Fleet Funds	\$90,190	\$94,432	\$106,569	\$99,656
A.Stearns	\$95,234	\$99,884	\$95,507	\$107,686
Restricted Funds				
Lyon Flower	\$950	\$950	\$0	\$950
Blodgett	\$300	\$300	\$0	\$300
PE Stevens	\$500	\$750	\$0	\$750
Slanetz Membership	\$250	\$400	\$0	\$400
Sub-total	\$199,315	\$204,246	\$212,971	\$221,372
Other				
User Fees	\$4,218	\$4,200	\$4,886	\$4,500
WW Contrib.	\$18,625	\$17,310	\$15,386	\$17,829
Misc.	\$25	\$300	\$149	\$200
"100 Questions"	\$4,370	\$4,000	\$5,654	\$4,000
Sub-total	\$27,238	\$25,810	\$26,075	\$26,529
Total Receipts	\$378,079	\$380,956	\$359,831	\$398,801
Plus Extraordinary Withdrawals	\$5,000		\$0	
Plus Elevator Donations(NET)	\$8,850		\$815	
Grand Total	\$391,929	\$380,956	\$360,646	\$398,801
Respectfully Submitted				
Jon E. Lasselle, Treasurer				

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Disbursements				
Salaries				
Minister				
Salary	\$24,785	\$26,462	\$24,257	\$27,520
Housing	\$30,431	\$34,681	\$31,791	\$34,868
Health&Dental Ins.	\$6,580	\$6,702	\$6,729	\$7,902
Pension	\$5,483	\$5,647	\$4,706	\$5,873
Disability	\$585	\$602	\$776	\$800
Transportation	\$3,000	\$3,000	\$2,750	\$3,000
Prof. Exp.	\$4,849	\$6,411	\$4,112	\$6,667
Sub-total	\$75,713	\$83,505	\$75,121	\$86,630
Support Staff				
Office Mgr.	\$20,173	\$20,778	\$19,047	\$28,115
Office Mgr., P. E.	\$1,260	\$1,550	\$1,249	\$1,550
RE Director	\$23,919	\$24,637	\$22,584	\$25,660
RE Director, P.E.	\$2,308	\$2,100	\$1,651	\$2,100
Music Director	\$16,000	\$16,480	\$15,107	\$17,139
Music Director, P. E.	\$992	\$1,000	\$1,069	\$2,000
Student Minister	\$3,200	\$4,500	\$3,662	\$3,200
Sexton	\$23,666	\$24,375	\$22,344	\$25,350
Sexton Support	\$14,154	\$12,340	\$9,494	\$10,834
Custodial Maint.	\$0	\$0	\$0	\$0
Membrshp. Coord.	\$8,113	\$8,356	\$7,660	\$8,690
Membrshp. Coord. P. E.	\$0	\$500	\$1,000	\$500
FICA (Employer)	\$8,440	\$7,376	\$7,717	\$8,600
Disability Ins.	\$380	\$0	\$0	\$0
Staff Pensions		\$4,150	\$0	\$7,023
Contingency	\$0	\$0	\$0	\$0
Sub-total	\$122,605	\$128,142	\$112,584	\$140,761
Total Salaries	\$198,318	\$211,647	\$187,705	\$227,391
Committees				
Social Activities	\$195	\$400	\$0	\$400
Coffee Hour	\$1,047	\$1,000	\$1,076	\$1,200
Denom. Affairs	\$3,500	\$2,000	\$240	\$1,500
Religious Ed.	\$6,411	\$5,500	\$3,490	\$6,000
Adult RE	\$944	\$1,000	\$479	\$500
Membership	\$467	\$650	\$80	\$150
Public Relations	\$2,850	\$3,000	\$2,656	\$3,000
Social Respon.	\$207	\$400	\$118	\$300
Worship&Svcs	\$3,543	\$3,000	\$2,738	\$3,700
Executive	\$443	\$270	\$20	\$130
Music	\$4,582	\$4,300	\$3,581	\$4,200
Young Adults		\$150	\$0	\$150
Ferry Beach	-\$804	\$200	\$0	\$0
Total Committees	\$23,385	\$21,870	\$14,478	\$21,230

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Property				
Insurance		\$0	\$0	\$0
Utilities	\$30,481	\$30,800	\$23,038	\$28,350
Repair&Maint.	\$34,219	\$35,100	\$29,627	\$35,900
Major Maint.	\$15,804	\$12,000	\$10,007	\$12,000
False Alarms	\$50	\$100	\$0	\$0
Special Projects	\$1,580	\$2,000	\$0	\$1,000
Technology Improv.	\$1,950	\$1,000	\$7,520	\$1,000
Capital Improvements	\$5,000	\$2,500	\$0	\$2,500
Total Property	\$89,084	\$83,500	\$70,192	\$80,750
UU Fair Share**	\$13,020	\$14,784	\$13,011	\$14,996
NH/VT District	\$3,100	\$3,400	\$1,680	\$4,564
UUSC	\$475	\$475	\$0	\$475
Total Denominational	\$16,595	\$18,659	\$14,691	\$20,035
Operating Exps.				
Insurance	\$11,197	\$11,000	\$7,980	\$11,000
Office Supplies	\$3,504	\$3,850	\$3,030	\$3,850
Flowers	\$2,106	\$2,300	\$1,502	\$2,300
Laundry	\$578	\$0	\$725	\$600
Pledge Drive	\$1,683	\$1,200	\$927	\$1,200
Major Functions	\$0	\$135	\$198	\$200
Leadership Development	\$0	\$1,400	\$1,340	\$1,400
Memorial Roses	\$25	\$0	\$85	\$50
"100 Questions"	\$4,068	\$200	\$452	\$500
Misc. Exp.	\$1,943	\$900	\$1,743	\$1,600
Attorney Fees	\$165	\$500	\$0	\$0
Sub-total	\$25,269	\$21,485	\$17,982	\$22,700
Out Reach Programs				
Summer Fun	\$1,040	\$1,000	\$875	\$0
Minister's Discretionary Fund	\$1,544	\$1,500	\$1,779	\$1,700
Out Reach Grants	\$19,278	\$19,275	\$17,300	\$20,513
WW Scholarship	\$1,600	\$1,700	\$1,700	\$1,700
Cal Libby Scholarship		\$1,000	\$1,000	\$1,000
Sub-Total	\$23,462	\$24,475	\$22,654	\$24,913
Total Disbursements	\$376,113	\$381,636	\$327,702	\$397,019
Plus Elevator Expenses	\$17,112		\$8,124	
Plus Organ Repair Expenses		\$10,500	\$10,500	\$0
Grand Total	\$393,225	\$392,136	\$346,326	\$397,019
**00/01: \$42/member(310); 01/02: \$44/member(336); 02/03: \$46/member (326)				