

	F2010 Forecast	F2010 Budget	F2011 Board Recommendation
2009-2010			
<b>Balance Forward</b>	<b>8920.44</b>	8920.44	8920.44
<b>INCOME</b>			
a. regular offering	21061	21840	20,886
b. fair share	0		
c. saving	0		
d. 0.5% interest on checking begins April 2010	0		
e. gifts and other income	CD		
f. Discretionary Fund	0		
Camp Noah	265		
Bus Trip	422		
h. Religious Ed	0		
(2009/2010 Carryover)		3500	3500
Total Income	21748	25340	24,386
Adjustment/fundraising			
Balance + Income	21748		
<b>EXPENSES</b>			
Advertising/Marketing	1138.35	2300	2000
Charitable Contributions	500	1200	1200
a. discretionary fund	0		
Camp Noah	265		
Bus Trip to Rochester	422		
Conferences & Training	800	800	900
Building Fund	CD		
General Operations/Office	1467.13	1700	1600
a. Postage	n/a		
b. Printing	n/a		
c. Grocery	n/a		
d. Insurance	n/a		
Ministerial Expenses	1925	2900	2100
a. music			
b. honorariums			
Fellowship Coordinator	6339	6466	6466
Fellow Coord Withholdings	1233.99	1320	1320
Child Care	450	400	400
Religious education	535.72	500	600
a. supplies	n/a		
b. rent	n/a		
c. programs	n/a		
Rent/Service location	3288.98	3450	3450
a. Supplie- Service	n/a		
UUA & PSD Fair Share	4239	4100	4300
Misc	16.4	200	50
Total Expenses	22620.57	25336	24386
+/- to Budget	2715.43		
Savings (CD), matures 5/8/2010 (2.34%)	16,941.00	16941	16,941
Savings (CD), matures 8/20/2011 (1.6%)	5090.15	5090.15	5,090
BLDG Fund (CD), matures 4/19/2011 (1.85%)	20,000.00	20000	20,000
Cash Position including CDs	50,951.59	50,951.59	50,951.59