

	Budget FY2011	FY2011 Actual	Original Budget FY2012	Final Budget FY2012
<b>All Souls Operating Statement</b>				
<b>INCOME</b>				
Annual Giving	1,300,000	1,262,959	1,400,000	1,400,000
Budgeted drawdown from endowment	353,000	306,225	295,586	280,986
All Souls school rental	346,834	344,301	360,871	360,871
Weddings and memorials	70,000	60,335	70,000	70,000
Other rentals	440,000	476,435	455,000	490,000
Collections	85,000	77,855	80,000	80,000
Designated Funding for Outreach Programs	175,000	125,449	175,000	150,000
Miscellaneous income		7,561	-	8,500
<b>TOTAL INCOME</b>	<b>2,769,834</b>	<b>2,661,120</b>	<b>2,836,457</b>	<b>2,840,357</b>
<b>EXPENSES</b>				
<b>Staff Expense</b>				
Guengerich (2009 includes FFC)	188,494	188,494	188,494	188,494
Other ministerial and program salaries	501,725	506,017	540,156	562,156
Operational and support salaries	494,372	403,557	493,026	458,372
Building and custodial salaries	248,860	248,902	236,860	248,860
Ministers' expenses	20,000	23,647	20,000	20,000
Staff development	3,000	-	-	-
Pension	106,803	96,622	113,758	110,195
FICA	117,083	97,474	116,157	115,451
Insurance (medical, workers' compensation, etc.)	254,385	287,248	294,128	324,862
<b>Total Staff Expense</b>	<b>1,934,722</b>	<b>1,851,961</b>	<b>2,002,579</b>	<b>2,028,390</b>
<b>Building Operations and Maintenance</b>				
Heat and Light	130,000	120,162	125,000	115,000
Maintenance and Repair	70,335	90,047	85,000	81,000
Insurance	35,000	35,058	35,000	35,000
General Supplies	36,000	31,298	36,000	31,000
<b>Total Building and Maintenance Expense</b>	<b>271,335</b>	<b>276,565</b>	<b>281,000</b>	<b>262,000</b>
<b>Program Expenses</b>				
Music	47,665	42,932	50,000	45,000
Religious Education for Children and Youth	15,415	19,055	16,000	19,000
Adult Education and Lifelines	14,585	18,136	15,000	15,000
Congregational groups	10,000	6,363	10,000	7,500
Hospitality	25,000	32,201	25,000	22,000
All Souls at Sundown	15,000	14,964	15,000	15,000
<b>Total program expense</b>	<b>127,665</b>	<b>133,651</b>	<b>131,000</b>	<b>123,500</b>
<b>Outreach Expenses</b>				
Friday Lunch	80,000	60,537	80,000	65,000
Monday Night Hospitality	65,000	36,237	65,000	55,000
Girl Scouts	10,000	8,675	10,000	10,000
Earmarked Collections for Relief		8,330	-	5,000
Staff and supply costs	20,000	20,000	20,000	20,000
<b>Total outreach expenses</b>	<b>175,000</b>	<b>133,779</b>	<b>175,000</b>	<b>155,000</b>

	Budget FY2011	FY2011 Actual	Original Budget FY2012	Final Budget FY2012
<b>All Souls Operating Statement</b>				
<b>UU Related Expenses</b>				
UUA Program Fund	38,640	41,692	41,692	41,692
Metro District Dues	17,250	17,868	17,686	17,868
Chalice Lighters	1,000	1,000	1,000	1,000
UUSC	1,000	1,000	1,000	1,000
GA Expense	1,500	5,947	1,500	3,500
Denominational affairs (GA scholarships)	4,000	3,522	4,000	4,000
UU-UNO Office	1,000	1,000	1,000	1,000
Partnership of Faith	1,000	1,000	1,000	1,000
<b>Total UU Related Expense</b>	<b>65,390</b>	<b>73,029</b>	<b>68,878</b>	<b>71,060</b>
<b>Communications Expense</b>				
Communication, Web Technology & Database	60,000	64,367	50,000	64,000
Printing	20,000	12,934	12,000	12,000
Advertising and Publicity	2,000	599	2,000	1,200
WQXR				
Postage	24,000	14,300	14,000	14,000
Stationery and Office Supplies	30,000	27,815	30,000	30,000
<b>Total Communications Expense</b>	<b>136,000</b>	<b>120,015</b>	<b>108,000</b>	<b>121,200</b>
<b>Miscellaneous Expense</b>				
Annual Giving	15,000	19,640	18,000	20,000
Auditing and Accounting	25,000	22,350	25,000	25,000
Bank, Credit card, and payroll processing fees	14,000	23,033	19,000	24,000
Other Miscellaneous expenses	5,000	18,446	8,000	10,000
<b>Total Miscellaneous Expense</b>	<b>59,000</b>	<b>83,469</b>	<b>70,000</b>	<b>79,000</b>
<b>Total Income</b>	<b>2,769,834</b>	<b>2,661,120</b>	<b>2,836,457</b>	<b>2,840,357</b>
<b>Total Expense</b>	<b>2,769,112</b>	<b>2,672,469</b>	<b>2,836,457</b>	<b>2,840,151</b>
<b>Net Operating Surplus/Deficit</b>	<b>722</b>	<b>(11,349)</b>	<b>-</b>	<b>206</b>
<b>Capital Outlays</b>				
<b>Funding for capital outlays</b>				
Budgetary drawdown for capital expenditures	30,622	30,622	27,778	27,778
<b>Outlays</b>				
Routine capital expenditures	35,000	49,340	27,778	27,778
Organ repairs				32,000
Certificate of Occupancy				43,750
Meeting rooms and office space reconfiguration				25,000
<b>Total Outlays</b>			<b>27,778</b>	<b>128,528</b>
<b>Net Surplus/ Deficit for Capital Outlays</b>	<b>(4,378)</b>	<b>(18,718)</b>	<b>-</b>	<b>(100,750)</b>
<b>Net Cash Surplus/ Deficit</b>	<b>(3,656)</b>	<b>(30,067)</b>	<b>-</b>	<b>(100,544)</b>

			Budget 2011	FY2011 Actual	Original Budget 2012	Final Budget 2012
<b>Congregational Groups</b>						
30's and 40's			700	615	700	600
Adventures of ideas			-		-	-
Blessing of the Animals			700	700	700	500
Caring Team			300	250	300	250
Cinema at All Souls			600	565	600	500
Circle of Elders			300	150	300	150
Community Choir			400	693	400	400
Deacons/Past Presidents			200	142	200	150
Denominational Affairs Comm			200	200	200	200
Emerson Circle			700	55	700	150
Flowers			-	636	-	-
Green Souls			100	-	100	100
Historical Society			700	698	700	700
Interweave			500	-	500	100
UEC Uncommon events			100	-	100	100
New Orleans			300	-	300	-
Nuclear Disarmament			300	-	300	100
Peace Task Force			2,000	1,912	2,000	2,000
Single Parents			100	-	100	-
Social Events			100	-	100	-
Stories with Soul			200	102	200	100
Thanksgiving			100	(606)	100	-
UUUNO Envoy			200	145	200	200
Young Adults			1,200	106	1,200	1,200
<b>Total Other Church Program</b>			<b>10,000</b>	<b>6,363</b>	<b>10,000</b>	<b>7,500</b>