

First Unitarian Church of Albuquerque
FINAL 2011 Budget

	A	B	C	D	E	G	I	J
1				2010 Revised Budget	2010 YTD Actual (12 mos)	FINAL 2011	Change	% Change
2	<u>INCOME</u>							
3	<u>CONTRIBUTIONS</u>			592,489	580,162	631,500	39,011	6.6%
4			PLEDGES	520,710	511,963	571,500	50,790	9.8%
5			NON-PLEDGE GIFTS	71,779	68,199	60,000	-11,779	-16.4%
6								
7	<u>RENTALS</u>			70,052	59,904	61,950	-8,102	-11.6%
8			LA PUERTA RENT	47,052	46,897	48,305	1,253	2.7%
9			OTHER RENT	23,000	13,007	13,645	-9,355	-40.7%
10								
11	<u>MISCELLANEOUS</u>			7,590	7,993	6,650	-940	-12.4%
12			FUNDRAISING	1,000	894	800	-200	-20.0%
13			INTEREST	1,750	455	500	-1,250	-71.4%
14			OTHER	4,840	6,643	5,350	510	10.5%
20								
21	<u>INTERN FUND</u>			12,500	12,500	0	-12,500	-100.0%
22	<u>ENDOWMENT FUND INCOME</u>			0	0	0	0	n/a
23	<u>2010 SURPLUS</u>			0	0	10,086	10,086	NEW
24								
25	TOTAL INCOME			682,631	660,559	710,186	27,555	4.0%
26								
27	<u>EXPENSES</u>							
28	<u>STAFF COMPENSATION</u>			467,416	434,847	469,320	1,904	0.4%
29			PROGRAM STAFF	228,472	206,786	216,394	-12,078	-5.3%
41			ADMINISTRATIVE STAFF	90,299	89,630	98,063	7,764	8.6%
42			CUSTODIAL STAFF	29,530	24,100	26,561	-2,969	-10.1%
47			RE AIDES	22,295	21,722	23,385	1,090	4.9%
51			CHILDCARE PAY	11,000	6,481	9,000	-2,000	-18.2%
55			OTHER EMPLOYER COSTS	85,820	86,128	95,917	10,097	11.8%
64								
65	<u>PROGRAM DIRECTOR'S EXPENSES</u>			19,149	13,477	18,850	-299	-1.6%
72								
73	<u>OFFICE EXPENSES</u>			30,535	27,862	28,750	-1,785	-5.8%
75	<u>UTILITIES</u>			32,000	36,750	32,000	0	0.0%
77	<u>PHYSICAL PLANT</u>			25,000	19,236	24,300	-700	-2.8%
78								
79	<u>RELIGIOUS EDUCATION</u>			9,450	7,195	9,450	0	0.0%
80	<u>ADULT RELIGIOUS EDUCATION</u>			250	90	100	-150	-60.0%
82	<u>SUNDAY SERVICES</u>			21,555	19,425	28,885	7,330	34.0%
89	<u>COUNCILS & COMMITTEES</u>			6,673	8,832	7,505	832	12.5%
104								
105	<u>CARLSBAD BRANCH</u>			1,216	639	3,800	2,584	212.5%
106	<u>SOCORRO BRANCH</u>			3,595	2,560	3,595	0	0.0%
107	<u>EAST MOUNTAIN BRANCH</u>			5,814	5,604	5,420	-394	-6.8%
108								
109	<u>CONGREGATIONAL COMMITMENTS</u>			9,360	9,361	30,439	21,079	225.2%
114	<u>MISCELLANEOUS</u>			20,050	23,941	17,205	-2,845	-14.2%
123	<u>MORTGAGE PAYMENTS</u>			30,568	30,567	30,568	0	0.0%
124								
125	TOTAL EXPENSES			682,631	640,387	710,187	27,556	4.0%