

Red River Unitarian Universalist Church  
Revised Approved Budget for July 2011 through June 2012

| Income                               |   | 10/11/2011        |
|--------------------------------------|---|-------------------|
| Interest                             |   | 50.00             |
| Pledges                              | 25 pledging units                         | 16,000.00         |
| Weekly Offering                      |   | 2,500.00          |
| Special Collections                  | Second Sunday - supporting social causes  | 2,000.00          |
| NTAUUS Grant for board retreat       |   | 3,150.00          |
| DBLE - Designated Donation           |   | 906.00            |
| Fund-raisers                         | possible appeal for Fair Share            | 2,775.00          |
| From Savings for Worship             | Decided at the May Congregational Meeting | 10,000.00         |
| From Savings for Building Purchase   |   | 26,438.00         |
| Donations for Renovation             |   | 14,000.00         |
| Donation of Wedding Chapel - Sold    |   | 12,011.69         |
| Congregational Loan                  | repay over 10 years at 4% interest        | 50,000.00         |
| <b>Total Income</b>                  |   | <b>139,830.69</b> |
| <b>Expense</b>                       |   |                   |
| Administration - Copying             |   | 200.00            |
| Administration - Postage             |   | 150.00            |
| Administration - Postal Box          |   | 56.00             |
| Administration - Supplies            |   | 300.00            |
| Administration - Banking Fees        |   | 60.00             |
| Advertising                          |   | 0.00              |
| Child Care                           | Sunday & Special Events \$25              | 1,300.00          |
| Committees                           | Membership; Caring; Chalice               | 228.00            |
| Communications - E-news              | I-contact charges                         | 100.00            |
| Communications - Newsletter          |   | 0.00              |
| Communications - Telephone           |   | 215.00            |
| Communications - Website             |   | 0.00              |
| Community - Social Action            |   | 0.00              |
| Community - Special Collections      | Second Sunday - supporting social causes  | 2,000.00          |
| Community - Environmental Action     |   | 0.00              |
| Facilities - Rental                  | July - Sept                               | 1,900.00          |
| Facilities - Building Loan           | Pay back \$50,000 note @4% 509.60 per mo  | 4,568.40          |
| Facilities - Buildings Maintenance   |   | 1,500.00          |
| Facilities - Grounds Maintenance     | \$40 each mowing * 6 mowings              | 240.00            |
| Facilities - Insurance               |   | 4,000.00          |
| Facilities - Janitorial              |   | 300.00            |
| Facilities - Purchase 515 Burnett    |   | 23,724.60         |
| Facilities - Taxes                   |   | 2,713.40          |
| Facilities - Renovation              |   | 64,000.00         |
| Facilities - Supplies                |   | 200.00            |
| Facilities - Utilities               | \$360 per month for 10 mo                 | 3,600.00          |
| Fair Share - NTAUUS                  | 41 members*\$7                            | 287.00            |
| Fair Share - SWUUC                   | 41 members*\$20                           | 820.00            |
| Fair Share - UUA                     | 41 members*\$58                           | 2,378.00          |
| Fund Raisers                         |   | 0.00              |
| Historian Expenses                   |   | 0.00              |
| Hospitality - Children's RE          |   | 200.00            |
| Hospitality - General                |   | 200.00            |
| Leadership - Board Retreat           | NTAUUS Grant                              | 3,150.00          |
| Leadership Develop- Conferences      |   | 0.00              |
| Leadership Develop - DBLE            | Designated Donation                       | 906.00            |
| Misc Expenses                        |   | 300.00            |
| Religious Education - Director Comp. |   | 0.00              |
| Religious Education - Adult          |   | 0.00              |
| Religious Education - Children       |   | 100.00            |
| Stewardship                          |   | 400.00            |
| Worship - Bulletins                  | 100*12                                    | 1,200.00          |
| Worship - Honoraria                  | 150 lay; 250 ordained                     | 7,720.00          |
| Worship - Mileage                    | gas reimbursement (\$90 per month)        | 1,080.00          |
| Worship - Supplies                   |   | 500.00            |
| <b>Total Expense</b>                 |   | <b>130,596.40</b> |
| <b>Net Income</b>                    |   | <b>9,234.29</b>   |