

Sep-09

METROPOLITAN ASSOCIATION NY CONFERENCE

<u>Income</u>	<u>Budget 2009</u>	<u>Jan-Sept Actual 2009</u>	<u>Budget 2010</u>
<u>Restricted</u>			
Donations	15,000 (1)	0	5,000 (1)
Scholarships	15,000	0	18,000
Meeting Registrations	8,000	5,350	8,000
Other Restricted Income	<u>5,000</u>	<u>1,508</u>	<u>5,000</u>
Total Restricted Income	43,000	6,858	36,000
<u>Unrestricted</u>			
Fellowship Dues	75,000	49,987	83,000
Interest Income Deposited	50,000	50,000	59,000
Other Unrestricted Income	3,000	1,184	3,000
79-11 Sale Income	24,000 (2)	7,500	24,000 (2)
Loan Repayments	3,000	3,750	3,000
New York Conference	<u>6,250</u>	<u>4,687</u>	<u>-</u>
Total Unrestricted Income	161,250	113,812	172,000
Total Income	204,250	123,966	208,000
Expenses			
<u>Administrative Personnel Expenses</u>			
Executive Administrator	44,100 (3)	37,704	48,510 (3)
Taxes & Benefits	25,200	23,172	29,720
Registrar	8,547	4,149	9,547
Sexton	<u>1,700</u>	<u>1,656</u>	<u>2,100</u>
Total Personnel Expenses	79,547	66,681	89,877
<u>General Administrative Expenses</u>			
Insurance General & Liability	4,000	5,775	4,500
Office Lease Payments	9,000 (4)	0	9,000 (4)
Legal & Accounting Fees	<u>10,000</u>	<u>8,545</u>	<u>10,000</u>
Total General Expenses	23,000	14,320	23,500
<u>Committee & Community Expenses</u>			
Scholarships	15,000	0	18,000
Donations	15,000	930	5,000
Committee Meetings	20,000 (5)	6,133	21,000 (5)
Association Meetings	8,000	1,804	8,000
Executive/Standing Committees	<u>4,000</u>	<u>3,630</u>	<u>4,000</u>
Total Committee Expenses	62,000	12,496	56,000
<u>Office Expenses</u>			
Office Equipment/Other	7,000	5,538	7,000
Computer/Web Site Printing	2,500	38	1,200
Supplies	2,000	3,538	2,500
Postage	<u>1,900</u>	<u>909</u>	<u>1,200</u>
Total Office Expenses	13,400	10,023	11,900
<u>Utilities</u>			
Gas & Electric	1,000 (6)	0	500 (6)
Telephones	<u>4,500</u>	<u>4,423</u>	<u>4,000</u>
Total Utilities	5,500	4,423	4,500

Miscellaneous	5,000	6,698	5,000
<u>Total Expenses</u>	<u>188,447</u>	<u>114,640</u>	<u>190,777</u>
Net Income	15,803	9,327	17,223

Notes

- (1) Donation To Syracuse Office
- (2) Sale of 79-11 Caldwell \$2,000 per month
- (3) Merit and Living Increase as per personnel committee
- (4) Lease of office apace at \$750 per month
- (5) Committee Budget Requests

Church & Metropolitan Community	\$3,000
Christian Education	\$3,000
Ordination and Standing Committee	\$3,800
Spiritual Life and Practice	\$2,100
COMPAS	\$3,000
Ecumenical & Interfaith Dialogue	\$1,500
UCC Metro Women	\$1,000
Youth Committee	<u>\$3,350</u>
Total	\$20,750

- (6) Owner of 79-11 Caldwell will incur all building expenses