

Oct 2011 NY Metro Association Financial Report 2011

<u>Income</u>	<u>Budget 2011</u>	<u>Jan - Sept Actual 2011</u>	<u>Budget 2012</u>	<u>+/-</u>
Restricted				
Donations	5,000 (1)	4,299	5,000	
Scholarships	18,000	14,609	15,000	
Meeting Registrations	8,000	2,025	7,000	
Other Restricted Income	<u>7,000</u>	<u>3,847</u>	<u>6,000</u>	
Total Restricted Income	38,000	24,780	33,000	-5,000
Unrestricted				
Fellowship Dues	90,000	56,063	94,000	
Interest Income	60,000	25,000	60,000	
Other Unrestricted Income	3,000	1,374	2,000	
79-11 Sale Income	24,000 (2)	16,803	24,000	
Loan Repayments	3,000	0	1,000	
New York Conference	<u>0</u>	<u>0</u>	<u>0</u>	
Total Unrestricted Income	180,000	99,239	181,000	1,000
Total Income	218,000	124,019	214,000	-4,000
Expenses				
Administrative Personnel Expenses				
Executive Administrator	49,965 (3)	33,354	51,964 (3)	
Taxes & Benefits	29,720	16,470	31,000	
Registrar	9,833	6,145	10,800	
Chaplain	-	-	3,000	
Sexton	<u>2,100</u>	<u>1,350</u>	<u>2,400</u>	
Total Personnel Expenses	91,618	57,319	99,164	7,546
General Administrative Expenses				
Insurance General & Liability	7,000	0	7,000	
Office Lease Payments	9,000 (4)	6,750	9,000 (4)	
Legal & Accounting Fees	<u>10,000</u>	<u>6,736</u>	<u>6,000</u>	
Total General Expenses	26,000	13,486	22,000	-4,000
Committee & Community Expenses				
Scholarships	18,000	14,000	15,000	
Donations/Mission Work	5,000	5,970	5,000	
Committee Meetings	18,600 (5)	7,742	14,500	
Association Meetings	8,000	2,070	5,000	
Executive/Standing Committees	<u>4,000</u>	<u>960</u>	<u>3,000</u>	
Total Committee Expenses	53,600	30,742	42,500	-11,100
Office Expenses				
Office Equipment/Other	5,000	3,301	4,000	
Computer/Web Site Printing	1,000	1,427	1,000	
Supplies	2,000	1,538	1,500	
Postage	<u>1,000</u>	<u>344</u>	<u>500</u>	
Total Office Expenses	9,000	6,610	7,000	-2,000
Utilities				
Gas & Electric	500 (6)	0	0	
Telephones	<u>4,000</u>	<u>5,638</u>	<u>4,500</u>	
Total Utilities	4,500	5,638	4,500	0

Miscellaneous	5,000	500	3,000	-2,000
Total Expenses	<u>189,718</u>	<u>114,295</u>	<u>178,164</u>	-11,554
Net Income	28,282	9,724	35,836	7,554

Notes

(1) Donations for 2011

(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

	2011 Budget	2011 Actual	2012 Budget
Church & Metropolitan Community	2,000	1298	2000
Christian Education	2,000	1425	1500
Ordination and Standing Committee	5,000	2868	4000
Spiritual Life and Practice	2,100	1210	1500
COMPAS	2,000	1826	2000
Executive Board	500	480	500
Ecumenical & Interfaith Dialogue	1,000	500	500
UCC Metro Women	1,000	556	1000
Youth Committee	3,000	0	1500
	<u>18,600</u>	<u>10,163</u>	<u>14,500</u>

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

(7) Includes 2009 Payment

(8) Restricted Income 2011

Kenwood

(9) Unrestricted Income 2011

Board Contributions	685
MLK Offering	<u>689</u>
	1374