

Boise UU Fellowship
Fiscal Years July 1 - June 30

Income Statement for Operations

						BUDGET
	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	2014-15
INCOME						
Funds Released from Restriction	15,000	-15,000				
Funds Transferred In			18,000			
Pledge Contributions	251,139	277,707	237,331	253,507	245,206	259,000
Ordinary Donations	35,642	22,331	23,936	20,206	22,838	25,146
Fundraising	17,917	9,585	9,359	9,617	9,455	9,700
BEC Contribution to Operating	2,809	6,070	4,648	2,469	3,902	4,000
Building Rental	5,679	7,468	5,897	10,409	10,763	8,302
Other Income	6,350	7,252	4,853	1,913	499	2,200
Total Income	334,535	315,413	304,024	300,628	294,743	308,348
EXPENSE						
Funds Transferred Out		2,681				
Bank & Brokerage	2,379	1,044	814	905	904	820
Insurance	4,760	4,892	4,783	5,640	5,335	5,450
Office	17,397	16,985	17,243	16,688	15,809	13,720
Mortgage Payments	62,182	57,283	46,585	43,404	43,404	43,404
RE Program Expenses	3,158	2,057	2,118	2,474	3,070	2,701
Education Strand	100	108	246	558	305	250
Fellowship Strand	623	540	866	1,631	1,139	1,450
Worship Strand	1,768	2,886	2,127	3,211	3,232	2,810
Justice Outreach Council	292	320	172	391	323	250
Finance Committees	2,203	1,100	3,080	3,223	4,101	4,000
Building and Grounds	14,344	18,972	18,800	18,246	19,531	18,210
Utilities	10,172	10,251	10,341	9,953	10,598	10,940
Denominational Affairs	19,186	20,360	20,817	20,418	21,250	21,850
Board & Minister Discretionary	3,857	100	111	4,406	300	150
Minister	78,752	71,203	78,777	80,521	69,371	90,846
DRE	35,903	32,460	35,341	36,870	35,764	40,109
Office Staff	29,432	28,366	23,445	27,027	30,666	33,268
Music	10,406	10,073	11,233	12,573	12,091	11,788
Other	21,804	21,083	18,726	19,493	18,037	6,332
Total Expense	318,718	302,765	295,624	307,632	295,229	308,348
Net Ordinary Income Operations	15,818	12,648	8,401	-7,004	-486	
Social Outreach Donations				13,885	14,888	14,500
Social Outreach Disbursements				-13,885	-14,888	-14,500