

Metropolitan Association 2016 Budget Reports

<u>Income</u>	<u>Approved 2016 Budget</u>	<u>Income Jan-Mar10</u>
<u>Restricted</u>		
Kenwood & B.A.T.	6,000	1666.00
Scholarship Donations	0	1509.00
Meeting Registrations	8,000	0.00
Total Restricted Income	14,000	3175.00
<u>Unrestricted</u>		
Fellowship Dues	80,000	55,184.00
Endowment Fund Allocation	45,000	0.00
Donations/Ministry Gifts	10,000	5,204.00
79-11 Mortgage Income	24,000	3,734.00
Total Unrestricted Income	159,000	64,122.00
Total Income	173,000	67,297.00

Expenses

Administrative Personnel Expenses

Executive Administrator	56,312	14,078.00
Benefits	15,000	3,478.00
Registrar	12,000	2,322.50
Registrar Expenses	900	108.00
Chaplain Expenses	500	18.00
Chaplain Stipend	2,400	600.00
Sexton	4,200	1050.00
Total Personnel Expenses	91,312	21,654.50

Committee Expenses

Scholarships	0	0.00
Committee Expenses**	8,500	1,954.47
Association Meetings	6,000	0.00
Total Committee Expenses	14,500	1,954.47

Insurance General & Liability	8,500	2,940.00
Office Lease Payments	12,000	3,000.00
Security Services	1,000	222.11
Kenwood & BAT	6,000	2300.00
Legal & Accounting Fees	7,000	0.00
Total General Expenses	34,500	8,462.11

	<u>2016 Budget</u>	<u>Jan-Mar 10</u>
<u>Office Expenses</u>		
Office Equipment/Other	4,500	2,712.00
Computer Maintenance Contract	3,000	1295.00
Supplies	2,000	670.00
Telephones	4,500	1340.00
Postage	600	200.00
Total Office Expenses	<u>14,600</u>	<u>6,217.00</u>
Miscellaneous Office Expenses	3,000	0.00
Total Expenses	<u>154,912</u>	<u>38,288</u>
Net Income	18,088	29,009

	<u>2016 Budget</u>	Jan-Mar10
<u>Committee Expenses **</u>		
Justice Committee	1,000	1,100.00
Christian Education	0	0.00
Ordination and Standing Committee	2,500	644.47
Spiritual Life and Practice	500	0.00
Finance Committee	500	0.00
COMPAS	500	0.00
Metro Board	1,000	0.00
Ecumenical & Interfaith Dialogue	0	0.00
Congregational Development	2,000	0.00
UCC Metro Women	0	0.00
Youth Committee	500	0.00
	<u>8,500</u>	<u>1,744.47</u>

Notes to the Budget

CTK Mortgage - 30 Years @2.5% interest Current Balance: \$402,993

Origination Date: January 2009

Re: 79-11 Caldwell Ave. Middle Village, NY

Morgan Stanley Endowment Balance as of April 8: \$1,129,511.00