

Proposed General Assembly Budget
2014 and 2015

| | | Proposed 2016 | Approved 2016 |
|-----------------------------|--------------------------------|------------------------|------------------------|
| | | Columbus 12/2014 | Columbus 9/2015 |
| | INCOME | | |
| Registration | | | |
| 10-44700-700-00000 | Pre-registration | \$ 1,289,921.00 | \$ 1,245,711.00 |
| 10-44705-700-00000 | Onsite registration | \$ 65,000.00 | \$ 65,000.00 |
| 10-44710-700 | Off-site delegate registration | \$ 18,000.00 | \$ 20,000.00 |
| 10-44705-710-70054 | Partner registration | | |
| | UUA Campaign Immigration | | |
| | UUA NOW Income (Gift) | | |
| | Total Registration | \$ 1,372,921.00 | \$ 1,330,711.00 |
| Non-Reg. Income | | | |
| 10-44715-700 | Child Care | \$ 3,000.00 | \$ 3,000.00 |
| 10-44720-700 | Youth Camp | \$ 3,000.00 | \$ 3,000.00 |
| 10-44730-700 | Exhibits | \$ 70,000.00 | \$ 80,000.00 |
| 10-44735-700 | AV Equipment | \$ 15,000.00 | \$ 15,000.00 |
| 10-44740-700 | Advertising | \$ 13,000.00 | \$ 15,000.00 |
| 10-44745-700 | Conf. Consultation | \$ 10,000.00 | \$ 10,000.00 |
| 10-44750-700 | Royalties | | \$ 25,000.00 |
| 10-44995-700 | Miscellaneous Income | | |
| | Total Non-Reg. Income | \$ 114,000.00 | \$ 151,000.00 |
| | Total GA Income | \$1,486,921.00 | \$1,481,711.00 |
| | | | |
| | EXPENSES | Proposed 2016 | Approved 2016 |
| Association Business | | Dec-14 | Sep-15 |
| 10-50080-705 | Legal Expense | \$ 45,000.00 | \$ 45,000.00 |
| 10-55010-705 | Election | \$ 5,000.00 | \$ 5,000.00 |
| 10-55015-705 | Parliamentarian | \$ - | \$ 4,000.00 |
| 10-57310-705 | UUA Staff Subsidies | \$ 50,000.00 | \$ 50,000.00 |
| | Sub-Total | \$ 100,000.00 | \$ 104,000.00 |
| GA Office | | | |
| 10-50005-710 | Salaries | \$ 261,161.00 | \$ 261,161.00 |
| | Agency Salaries (AZIM?) | | |
| 10-50035-710 | Benefits Transfer | \$ 75,000.00 | \$ 85,000.00 |
| 10-50040-710 | Occupancy Allocation | \$ 30,000.00 | \$ - |
| 10-50055-710 | Telephone | \$ 2,500.00 | \$ 2,500.00 |
| 10-50060-710 | Printing | \$ 25,000.00 | \$ 25,000.00 |
| 10-50065-710-00000 | Supplies | \$ 6,000.00 | \$ 6,000.00 |
| 10-50065-710-70054 | Service Supplies | | |
| 10-50070-710 | Postage | \$ 3,000.00 | \$ 3,000.00 |
| 10-50090-710 | Miscellaneous | \$ 1,200.00 | \$ 1,200.00 |
| 10-50095-710 | Bankcard Charges | \$ 40,000.00 | \$ 40,000.00 |
| 10-50105-710 | Memberships | \$ 2,000.00 | \$ 2,000.00 |
| 10-50535-710 | Equipment Purchase | \$ 15,000.00 | \$ 18,000.00 |
| | Sub-Total | \$ 460,861.00 | \$ 443,861.00 |
| Planning Committee | | | |

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| | | | |
|--------------------|-----------------------------|-----------------------|-----------------------|
| 10-50050-720 | Travel | \$ 12,000.00 | \$ 12,000.00 |
| 10-50053-720 | Non-staff Travel | \$ 65,000.00 | \$ 65,000.00 |
| 10-50125-720 | Consultants | \$ 750.00 | \$ 13,350.00 |
| 10-50215-720 | Scholarships | \$ 25,000.00 | \$ 25,000.00 |
| 10-55200-720 | Volunteer Committee | \$ 80,000.00 | \$ 80,000.00 |
| 10-55205-720 | Miscellaneous (Site Search) | \$ 1,800.00 | \$ 1,800.00 |
| | Sub-Total | \$ 184,550.00 | \$ 197,150.00 |
| GA Expense | | | |
| 10-50050-740 | Travel | \$ 15,000.00 | \$ 15,000.00 |
| 10-50075-740 | Advertising | \$ 7,000.00 | \$ 8,000.00 |
| 10-50085-740 | Space Rental | \$ 150,000.00 | \$ 150,000.00 |
| 10-50090-740 | Miscellaneous/ Contingency | \$ 5,000.00 | \$ 5,000.00 |
| 10-50115-740-70054 | Programs (Witness & Svc) | \$ 5,000.00 | \$ 5,000.00 |
| 10-50240-740 | Non-Staff Training (AR/AO) | \$ 1,000.00 | \$ 1,000.00 |
| 10-50530-740 | Equipment Rental | \$ 56,500.00 | \$ 60,000.00 |
| 10-50545-740 | Insurance | \$ 6,000.00 | \$ 6,000.00 |
| 10-54725-740 | Shipping/Freight | \$ 8,000.00 | \$ 8,000.00 |
| 10-55410-740 | A/V Rental | \$ 225,000.00 | \$ 225,000.00 |
| 10-55420-740 | Accessibility Services | \$ 18,500.00 | \$ 18,500.00 |
| 10-55425-740 | Carry-over | \$ 1,000.00 | \$ (15,000.00) |
| 10-55430-740 | Environmental St'ship | \$ 38,000.00 | \$ 38,000.00 |
| | Carbon Offset | \$ 16,000.00 | \$ 17,500.00 |
| 10-55435-740 | Right Relations Team | \$ 4,000.00 | \$ 4,000.00 |
| 10-55445-740 | GAPC Sponsored Booths | \$ 1,700.00 | \$ 1,700.00 |
| | Sub-Total | \$ 557,700.00 | \$ 547,700.00 |
| GA Programs | | | |
| 10-50115-750 | Programs | \$ 20,000.00 | \$ 20,000.00 |
| 10-50205-750 | Grants (Young Adult) | \$ 5,060.00 | \$ 6,000.00 |
| 10-54600-750 | Product Development (SE+) | \$ 20,000.00 | \$ 10,000.00 |
| 10-55100-750 | Off-site Delegate Support | \$ 19,525.00 | \$ 25,000.00 |
| 10-55500-750 | Worship & Celebration | \$ 20,000.00 | \$ 20,000.00 |
| 10-55505-750 | Ware Lecture | \$ 13,000.00 | \$ 20,000.00 |
| 10-55510-750 | Music | \$ 9,000.00 | \$ 9,000.00 |
| 10-55515-750 | Dances | \$ 2,000.00 | \$ 2,000.00 |
| 10-55520-750 | Ambiance | \$ 1,000.00 | \$ 1,000.00 |
| 10-55530-750 | Day Camp | \$ 23,000.00 | \$ 23,000.00 |
| 10-55532-750 | Child Care | \$ 20,000.00 | \$ 20,000.00 |
| 10-55535-750 | Youth Caucus | \$ 23,225.00 | \$ 25,000.00 |
| 10-55542-750 | PDG Support | \$ 3,000.00 | \$ 3,000.00 |
| 10-55552-750 | Worship Arts Support | \$ 5,000.00 | \$ 5,000.00 |
| 10-55555-750 | Electronic Support | \$ - | \$ - |
| | Communication Support | | |
| | Sub-Total | \$ 183,810.00 | \$ 189,000.00 |
| | Total GA Expenses | \$1,486,921.00 | \$1,481,711.00 |
| | Total GA Income | \$1,486,921.00 | \$1,481,711.00 |
| | | | |
| | Reserve Balance Sheet | | |