

Mass. Bay District**Profit & Loss**

July 2008 - June 2009

	Total
Income	
4010 District Honor Pledge	169,714.00
4020 UUA Annual Program Fund	41,979.70
4100 Conference & Training	
4130 Congregational Training	
4131 LC01	3,380.00
4132 LC02	3,970.00
4133 LC03	5,720.00
4134 LC04	2,355.00
4135 LC05	4,220.00
4136 LC06	1,185.00
4138 Staff Start-Up	315.00
4139 PresMinConvocation	270.00
Total 4130 Congregational Training	\$ 21,415.00
4140 RE Training	
4141.1 OWL01	5,750.00
4141.2 OWL02	5,750.00
4141.3 OWL03	5,775.00
4141.4 OWL04	6,200.00
4143.1 Ren01	6,000.00
Total 4140 RE Training	\$ 29,475.00
4150 Other Training	
4155 Retreat Facilitation	1,000.00
4156 MinStudy	5,275.00
4157 Women's Seminar	945.00
4158 Personal Development Workshop	1,056.42
4159 Art & Craft	100.00
4159.1 Collegial Conversations	114.00
Total 4150 Other Training	\$ 8,490.42
4170 Youth Con	
4170.1 YC01	1,041.00
4170.2 YC02	995.49
4170.3 YC03	1,496.00
4170.4 YC04	895.00
4170.5 YC05	903.00
Total 4170 Youth Con	\$ 5,330.49
4190 Spring Conference Annual Meeting	3,536.00
Total 4100 Conference & Training	\$ 68,246.91
4200 Investments Income	
4205 Royalties	137.25
4210 Interest	104.42
4220 Dividend Income	3,382.12
Total 4200 Investments Income	\$ 3,623.79
4230 Other Income	
4231 Mystery Worshipper	250.00
4239 Miscellaneous	2,005.72
Total 4230 Other Income	\$ 2,255.72
4260 Income from Reserves	
4280 Reserve Transfer	17,334.09
Total 4260 Income from Reserves	\$ 17,334.09
4400 Grants	
4040 Stoneham Trust	5,000.00
4070 Grants Management Fee	4,539.00
4420 YACM Professional Staff	500.00
4460 Chalice Lighters	2,855.70
Total 4400 Grants	\$ 12,894.70
Total Income	\$ 316,048.91

Expenses	
5000 MBD Directors	
5010 District Board Meetings	195.43
5030 Board Development	866.00
5040 MBD President Dues	450.00
5050 MBD President for GA	237.60
5090 Annual Meeting	266.64
Total 5000 MBD Directors	\$ 2,015.67
6000 MBD Staff	
5500 District Executive	
5510 Compensation - District Portion	36,296.60
5520 Professional Expense	8,592.37
Total 5500 District Executive	\$ 44,888.97
6100 Director of Program Development	
6110 Compensation - District Portion	51,746.14
6120 Professional Expense	10,065.24
Total 6100 Director of Program Development	\$ 61,811.38
6200 District Administrator	
6210 Salary	45,802.36
6220 Pension	3,776.00
6230 Health Insu	950.76
6240 Other Insu	814.38
6250 Professional Expense	150.00
Total 6200 District Administrator	\$ 51,493.50
6300 Program Support Specialist	
6310 Salary	18,981.23
Total 6300 Program Support Specialist	\$ 18,981.23
6500 Youth/YA/CM Coordinator	
6510 Salary	18,333.37
6520 Professional Expense	3,129.59
Total 6500 Youth/YA/CM Coordinator	\$ 21,462.96
6600 District Intern	4,000.32
6800 Payroll Taxes	6,340.27
6900 Payroll Service	1,188.84
Total 6000 MBD Staff	\$ 210,167.47
7000 MBD Programs	
7024 Transformation Team	109.59
7025 Building Healthy Congregations	167.53
7026 Mystery Worshipers	41.75
7030 AUUA - MBD Chapter	76.48
7075 General Assembly	100.00
7106 Racial Justice Coord Council	2,789.09
7120 Religious Education Team	
7120.2 Scholarships Awarded	850.00
7120.5 RE Team Meetings	438.19
Total 7120 Religious Education Team	\$ 1,288.19
7195 Library	567.52
Total 7000 MBD Programs	\$ 5,140.15
7300 Grant Management	
7330 Woburn Funds	75.93
7360 Chalice Lighters	3,280.29
Total 7300 Grant Management	\$ 3,356.22
7400 Grant Making	
7410 Unrestricted Gift to North Atlantic Chapter of LREDA	2,500.00
7460 Chalice Lighters	2,570.00
Total 7400 Grant Making	\$ 5,070.00
7500 Conferences and Training	
7080 Congregational Training	647.50
7081 LC01	2,025.95
7082 LC02	2,147.99
7083 LC03	3,302.97

7084 LC04	1,728.95
7085 LC05	2,368.55
7086 LC06	740.93
7088 Staff Start-Up	428.78
7089 PresMinConvocation	254.02
Total 7080 Congregational Training	\$ 13,645.64
7110 RE Training	
7111.1 OWL01	5,002.45
7111.2 OWL02	5,564.45
7111.3 OWL03	5,375.13
7111.4 OWL04	5,162.00
7112.1 Ren01	4,723.24
Total 7110 RE Training	\$ 25,827.27
7150 Other Training	
7156 MinStudy	2,576.96
7157 Women's Seminar	924.79
7158 Personal Development Workshop	398.48
7159.1 Collegial Conversations	448.00
Total 7150 Other Training	\$ 4,348.23
7160 Young Adult/Campus Ministry	
7160.1 YACM01	829.38
Total 7160 Young Adult/Campus Ministry	\$ 829.38
7170 Youth Con	69.00
7170.1 YC01	570.76
7170.2 YC02	760.00
7170.3 YC03	1,723.66
7170.4 YC04	258.47
7170.5 YC05	263.08
7171 DYSC	146.45
Total 7170 Youth Con	\$ 3,791.42
7180 Fall & Spring Conference	
7181 Fall Conference	582.72
7182 Spring Conference	6,914.96
Total 7180 Fall & Spring Conference	\$ 7,497.68
Total 7500 Conferences and Training	\$ 55,939.62
8000 MBD Office and Overhead	
8100 Office Expense	
8110 Office telephone	1,717.72
8115 Staff Cell Phones	2,972.34
8120 Postage - Fees & Supplies	395.55
8150 Supplies	2,624.38
8160 Bank and Credit Card Fees	505.06
8175 Accounting Service	526.40
8180 Miscellaneous Office Exp	1,250.00
Total 8100 Office Expense	\$ 9,991.45
8200 Overhead Expenses	
8220 Website and E-Communications	1,183.00
8225 Fundraising	78.64
8230 Insurance	1,371.00
8240 Rent	24,000.00
8245 Utilities	664.07
8250 Computer Repairs	275.00
8270 Capital Equipment	299.99
8271 Depreciation Expense	1,891.03
Total 8200 Overhead Expenses	\$ 29,762.73
Total 8000 MBD Office and Overhead	\$ 39,754.18
Total Expenses	\$ 321,443.31
Net Operating Income	-\$ 5,394.40
Transfer from MBD Operations Fund	\$ 5,394.40
Net Income	\$ 0.00