

UUCSR 2022-2023 Budget

Unitarian Universalist Congregation of Santa Rosa						Total Congregation	Total Glaser Center	GRAND TOTAL
2022- 2023 Budget								
Ordinary Income/Expense								
Income								
4000 · REVENUE								
4002 · Current Year Pledges						455,000		455,000
4011 · Donations/Gifts						20,000	500	20,500
4012 · Sunday Baskets						18,000		18,000
4013 · Memorial Gifts						3,500		3,500
4014 · Vanco Offset Income						2,000		2,000
4020 · INVESTMENT REVENUE								
4021 · Interest/Dividends/Income						4,000		4,000
SALES REVENUE								
4041 · Bookstore Library donations						100		100
4042 · Scrip						1,000		1,000
4048 · Other Sales - taxable								
4049 · Other Sales, donations, art						500		500
4031 · Rental Income						-	30,000	30,000
4050 · Fund Raising Revenue						22,000		22,000
4061- Program Revenue						2,375		2,375
Total 4000 · REVENUE						528,475	30,500	558,975
Expense								
5000 · EMPLOYEE EXPENSES								
5001 · Salaries/Wages						254,342		254,342
5015 · Hourly Wage Expense						81,355	16,680	98,035
5020 · Minister's FICA Salary						7,369		7,369
5022 · Housing						-		includ in salary
502? · Moving						10,000		10,000
5059 · Guest Speakers, Ministers						4,635		4,635
5023 · Retirement Expense						10,541		10,541
5025 · Sabbatical/Search Expense						750		750
5021 · Insurance - benefits						18,573		18,573
5030 · Payroll Tax Expense						21,032	1,615	22,647
5032 - Payroll Service Expense						2,000		2,000
5035 · Worker's Compensation Ins.						3,127	280	3,407
5040 · Professional & Travel Expense						5,500		5,500
Total 5000 · EMPLOYEE EXPENSES						419,225	18,575	437,800

UUCSR 2022-2023 Budget

				6000 · EXPENDITURES			
				6005 · Advertising/Publicity	-		-
				6007 · Bank Fees/Paypal fees/VANCO	6,000		6,000
				6009 · Building System Replacement	17,000		17,000
				6012 · Communication Exp	1,700		1,700
				6015 · Computer Expenses Hardware and Software	11,600		11,600
				6016 · Website	200		200
				6021 · Donations Scholarships (not including restric	2,000		2,000
				6022 · Dues & Subscriptions	450		450
				6023 · Dues Organizationa (NBOP)	1,000		1,000
				6025 · Equipment Expense	6,300		6,300
				6027 · Equipment - Repairs & Maint.	1,550		1,550
				6030 · Fund Raising Expense	2,600		2,600
				6032 · Human Resources	2,000		2,000
				6035 · Insurance	8,000	700	8,700
				6037 · Interest & Finance Charges	200		200
				6045 · Janitorial Expense	3,780		3,780
				6050 · Leadership Dev - Retreats - Conferences	900		900
				6055 · Licenses and Permits	4,520	100	4,620
				6065 · Postage	1,000		1,000
				6060 · Phone & Internet	7,000		7,000
				6070 · Printing & Reproduction	-		-
				6075 · Property Taxes	-	800	800
				6080 · Repairs & Maintenance - Building	14,000		14,000
				6083 · Security Expense	2,500		2,500
				6085 · Supplies	14,245	200	14,445
				6090 · Utilities	38,300		38,300
				6095 · UUA/PWR Dues	8,353		8,353
				Total 6000 · EXPENDITURES	155,198	1,800	156,998
				TOTAL EXPENSES	574,423	20,375	594,798
				Overhead Expenses			
				Net Ordinary Income (Loss)	(45,948)	10,125	(35,823)
				FUND Transfers to support specific projects			
				9000 · Transfers for Sat Brfst for carpets and janitorial	7,500		7500
				Reduction in 21-22 UUA dues	10,000		10,000
				Net Income (loss)	17,500	-	(18,323)
				To be balanced by 21-22 expected net income or ERC			18,323
				Balance			0