

	B	C	D	E	F
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2		NSUU Treasurer			
3		FY 24 Expected Income			
4					
5	INCOME				
6			FY24 Forecast	% of Total Income	Comments
7	10	Cell Pole	\$49,000.00	19%	
8	11	Pledges*	\$90,000.00	34%	
9	12	Endowment Dividends	\$25,000.00	9%	
10	13	Cash collections	\$1,500.00	1%	
11	16	Rentals, misc.	\$1,000.00	0%	
12	17	Rental, Early Discovery*	\$32,800.00	12%	
13	18	Nature Group	\$500.00	0%	
14	19	American Muslim Society	\$6,000.00	2%	
15	21	Isaac Monroe	\$500.00	0%	
16	22	Rebates	\$150.00	0%	
17	23	Fundraising	\$10,000.00	4%	
18	24	New Leaf	\$7,500.00	3%	
19	25	Add. Endowment Draw	\$40,000.00	15%	To Be used if necessary
20		TOTAL INCOME:	\$263,950.00	100%	
21		Available Cash	\$72,653.61		Estimate beginning 7/1/23
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47	Notes:				
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	A	B	C	D	E	F
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3		FY24 Board Recommended Budget		FY24		
4		EXPENSES				
5			Directed Funds	FY24	Comments	
6		4100 MINISTER				
7		4101 Salary		\$50,000.00	includes SECA	
8		4102 Housing Allowance		\$10,000.00		
9		4103 Benefits		\$6,000.00	LD/other	
10		4114 Retirement		\$8,000.00		
11		4115 Health		\$12,000.00		
12		4116 Professional Expenses		\$5,000.00	Fixed	
13		4117 Sabbatical Reserve		\$0.00	In Directed Funds 6341.00	
14		4118 Staff Team events		\$250.00		
15		4119 Discretionary Fund		\$1,000.00		
16			TOTAL MINISTER:	\$92,250.00		
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18		4150 ADMINISTRATIVE				
19		4151 Administrator Salary		\$32,024.73	Includes FICA	
20		Admin Retire		\$2,979.00	\$248.25/mo	
21		4153 Office Expense		\$4,000.00	Includes mileage/phone reimbursement for Nancy; office equipment	
22		QuickBook Fee		\$960.00		
23		4154 Postage		\$650.00		
24		Legal Counsel		\$2,000.00		
25		Accounting		\$5,000.00	includes state and federal filings	
26		Background Checks		\$200.00		
27		4156 Worker's Comp		\$1,500.00	includes \$199 annual rebate	
28		Payroll Service		\$525.00	MinistryWorks:\$25.50 monthly plus \$30.00 qrtly.	
29			TOTAL ADMINISTRATIVE:	\$49,838.73		
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31		4200 BUILDINGS & GROUNDS				
32		4201 Electricity		\$10,350.00		
33		4202 Insurance		\$6,000.00		
34		4203 Sexton		\$9,688.50	Sexton salary, ss and medicare plus any contract cleaning req'd	
35		4204 Snow removal, sand		\$8,000.00		
36		4205 Supplies		\$1,500.00	items for building cleaning/refillables/light bulbs	
37		4226 Water		\$4,600.00		
38		4209 Waste Services		\$1,200.00		
39		4210 Heater Maintenance		\$2,000.00	replacing heaters/thermostats, etc.	
40		4228 Grounds		\$2,000.00		
41		4227 Building		\$4,000.00		
42		0200:208 Property Projects		\$2,000.00		

	A	B	C	D	E	F
43			TOTAL BLDG & GROUNDS:	\$51,338.50		
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45	4400	RELIGIOUS SERVICES				
46	4401	Soloists		\$1,600.00		
47	4402	Music Director		\$15,995.00	includes FICA	
48	5333.75	Director Em.		\$4,954.75	includes FICA	
49	4406	Conferences		\$400.00		
50	4404	Guest Speakers		\$3,250.00		
51	4405	Books, Music		\$300.00		
52	4407	Piano & Instruments		\$800.00		
53	4408	Worship Supplies		\$100.00		
54	4409	Special Services		\$250.00		
55	4410	Sound Systems		\$300.00	Hearing Asst.	
56	4412	UUMN Membership		\$140.00		
57			TOTAL RELIGIOUS SERVICES:	\$28,089.75		
58						
59	4500	OTHER EXPENSES				
60	4505	UUA Contribution		\$4,000.00		
61			TOTAL OTHER EXPENSES:	\$4,000.00		
62	06	MEMBERSHIP				
63	0600:601	Hospitality		\$500.00		
64	0600:602	New Member Programs		\$400.00		
65	0600:605	Award and Appreciation Supplies		\$500.00		
66	0600:607	Celebrations, Gatherings, and Special Events		\$2,000.00		
67			TOTAL MEMBERSHIP:	\$3,400.00		
68						
69	4700	COMMITTEES				
70	4701	Social Action		\$1,100.00		
71	4702	ECCO Membership		\$500.00	Support for Housing	
72	4711	Communication		\$8,580.00		
73	4721	Green Sanctuary		\$935.00		
74	0700:731	Stewardship		\$500.00	Annual Pledge Drive	
75	4741	Caring Team		\$300.00		
76		Board Directors		\$300.00	State filling fee	
77	0	Ministerial Search		\$2,500.00	Search Committee	
78			TOTAL COMMITTEES:	\$14,715.00		
79						
80			TOTAL EXP:	\$243,631.98		

	B	C	D	E	F
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2	 Escrow and Directed Funds			FY24	
3					
4	Escrow				
5	Account	Prior Balance	Change in Funds	Current Balance	
6	Muslim Society SD	\$374.00	\$0.00	\$374.00	
7	FY 24 Pledges received	\$0.00	\$0.00	\$23,751.29	
8	Totals:	\$374.00	\$0.00	\$24,125.29	
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12	Directed Funds Detail				
13	Account	Prior Balance	Change in Funds	Current Balance	
14	Memorial Garden	\$3,882.62	\$0.00	\$3,882.62	
15	Memorial (Wade A. Aubin)	\$450.00	\$0.00	\$450.00	plaque
16	RE	\$0.00	\$0.00	\$2,500.00	
17	Sabitical Reserve	\$0.00	\$0.00	\$6,341.00	
18	Totals:	\$0.00	\$0.00	\$13,173.62	
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20	Notes:				
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24	Directed funds are NSUU money used for specific purposes				
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	A	B
1	Statement of Assets	FY24 Budget
2	Eastern Bank Cash Accounts	
3	Cash	\$ 72,653.61
4	Deposits Pending	\$ 2,500.00
5	Minister's Discretionary	\$ -
6	Institution for Savings (CDs)	\$ 22,779.39
7	Eastern Bank Investments*	\$ 476,171.88
8	UUA Investments*	\$ 205,770.46
9	323 Locust St	\$ 1,205,000.00
10	Total	\$ 1,984,875.34
11		
12		
13	Statement of Liabilities	
14	Accounts Payable*	
15		
16	Long Term Debt	\$ -
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18		
19	NSUU Church Equity	
20		\$ 2,024,865.34
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22		
23		
24		
25	Cash Detail	Balance
26	NSUU Operating Cash	\$ 30,110.74
27	Directed Funds	\$ 13,173.62
28	Escrow	\$ 24,125.29
29	Debit Card	\$ 5,243.96
30	Total	\$ 72,653.61
31		