

	A	B	C	D	E	F	G
1							
2							
3		FY23 Annual Report					
4				Actual	Budget	Forecast	
5		EXPENSES					
6			Directed Funds	2022-2023 Actual	2022-2023 Budget	2022-2023 Forecast	Comments
7	4100	MINISTER					
8	4101	Salary		\$53,059.83	\$64,403.28	\$64,403.28	includes Seca 0.0765
9	4102	Housing Allowance		\$15,000.00	\$16,500.00	\$16,500.00	
10	4113	Benefits		\$4,929.00	\$5,914.80	\$5,914.80	
11	4114	Retirement		\$6,173.20	\$7,396.92	\$7,396.92	\$625.74
12	4115	Health		\$4,000.00	\$4,800.00	\$4,800.00	
13	4116	Professional Expenses		\$925.72	\$5,000.00	\$2,000.00	Normally is 10% of S&H
14	4117	Sabatical Reserve		\$0.00	\$500.00	\$0.00	Directed Funds \$6341.00
15	4118	Staff Team events		\$0.00	\$240.00	\$0.00	
16	4119	Discretionary Fund		\$0.00	\$0.00	\$0.00	
17		TOTAL MINISTER:		\$84,087.75	\$104,755.00	\$101,015.00	
18							
19	4150	ADMINISTRATIVE					
20	4151	Administrator Salary		\$26,501.09	\$32,024.73	\$32,024.73	Includes Fica
21	4152	Admin Retire		\$2,482.50	\$2,979.00	\$2,979.00	\$248.25/mo
22	4153	Office Expense		\$3,023.01	\$3,000.00	\$3,000.00	includes mileage/phone reimbursement for Nancy; office equipment
23		QuickBook Fee		\$800.00	\$960.00	\$960.00	80
24	4154	Postage		\$251.00	\$650.00	\$500.00	
25	4156	Worker's Comp		\$695.57	\$1,200.00	\$1,200.00	includes \$199 annual rebate
26		Legal Counsel		\$1,500.00	\$1,500.00	\$1,000.00	
27		Accounting		\$12,288.75	\$5,000.00	\$15,000.00	Terranova
28		Background Checks		\$0.00	\$0.00	\$0.00	
29		Payroll Service		\$437.50	\$525.00	\$525.00	MinistryWorks:\$25.50 monthly plus \$30.00 qrtly.
30		TOTAL ADMINISTRATIVE:		\$47,979.42	\$47,838.73	\$57,188.73	
31							
32	4200	BUILDINGS & GROUNDS					
33	4201	Electricity		\$10,503.24	\$9,000.00	\$11,000.00	
34	4202	Insurance		\$6,064.96	\$5,800.00	\$5,800.00	
35	4203	Sexton		\$6,618.92	\$8,785.00	\$8,160.00	Sexton salary/Fica/ls and medicare plus any contract/cleaning req'd
36	4204	Snow removal, sand		\$6,863.32	\$8,500.00	\$7,000.00	
37	4205	Building Supplies		\$568.64	\$2,000.00	\$600.00	Bags/Light bulbs/Cleaning supplies/materials/paint
38	4209	Waste Services		\$1,232.49	\$1,000.00	\$1,300.00	
39	4226	Water-Danvers		\$2,551.94	\$4,000.00	\$3,500.00	
40	4227	Building		\$4,249.17	\$4,551.00	\$5,000.00	\$551 from EV/Sump Pump Repair
41	4228	Grounds		\$700.00	\$1,200.00	\$800.00	Moved \$1000 from Bldg
42	4210	Heater Main		\$2,410.00	\$0.00	\$2,410.00	Un Budgeted repair

	A	B	C	D	E	F	G
43			TOTAL BLDG & GROUNDS:	\$41,762.68	\$44,836.00	\$45,570.00	
44							
45							
46							
47							
48		EXPENSES (continued)					
49			Directed Funds	Actual	Budget	Forecast	
50	4400	RELIGIOUS SERVICES					
51	4401	Soloists	\$1,600	\$2,600.00	\$1,600.00	\$3,000.00	
52	4402	Music Director		\$7,997.50	\$15,995.00	\$7,997.50	Includes Fica
53	4403	Director Emeritus		\$4,000.31	\$5,333.75	\$5,333.75	Includes Fica
54	4404	Guest Speakers		\$1,475.00	\$3,250.00	\$1,500.00	
55	4405	Books, Music		\$133.18	\$600.00	\$150.00	
56	4406	Conferences		\$0.00	\$395.00	\$0.00	
57	4407	Piano & Instruments		\$0.00	\$500.00	\$0.00	
58	4408	Worship Supplies		\$0.00	\$200.00	\$20.00	
59	4409	Special Services		\$19.11	\$250.00	\$100.00	
60	4410	Sound Systems		\$300.00	\$0.00	\$0.00	moved from DF Hearing
61	4412	UUMN Membership		\$0.00	\$140.00	\$140.00	
62			TOTAL RELIGIOUS SERVICES:	\$16,525.10	\$28,263.75	\$18,241.25	
63							
64	4500	OTHER EXPENSES					
65	4505	UUA Contribution		\$4,000.00	\$4,000.00	\$4,000.00	
66			TOTAL OTHER EXPENSES:	\$4,000.00	\$4,000.00	\$4,000.00	
67	06	MEMBERSHIP					
68	0600:601	Hospitality		\$0.00	\$400.00	\$100.00	Cong Mtg Food
69	0600:602	New Member Programs		\$75.00	\$200.00	\$100.00	Ad-Special Service
70	0600:605	Award and Appreciation Supplies		\$0.00	\$500.00	\$0.00	
71	0600:607	Celebrations, Gatherings, and Special Events		\$147.50	\$600.00	\$300.00	
72			TOTAL MEMBERSHIP:	\$222.50	\$1,700.00	\$500.00	
73							
74	4700	COMMITTEES		Actual	Budget	Forecast	
75	4701	Social Action		\$800.00	\$1,450.00	\$1,000.00	\$100 from Directed Funds
76	4702	ECCO Membership		\$500.00	\$500.00	\$500.00	
77	4711	Communication		\$4,380.06	\$6,780.00	\$6,500.00	
78	4721	Green Sanctuary		\$314.99	\$1,275.00	\$800.00	
79		Stewardship		\$115.55	\$300.00	\$200.00	Pledge Food
80	4741	Caring Team		\$343.00	\$300.00	\$350.00	
81		Board Directors		\$266.53	\$250.00	\$266.53	State filing fee
82		Ministerial Search		\$6,577.05	\$10,000.00	\$8,000.00	LSF/Alchemy/Fox Creek
83			TOTAL COMMITTEES:	\$13,297.18	\$20,855.00	\$17,616.53	
84							

	A	B	C	D	E	F	G
85							
86							
87			TOTAL EXP:	\$207,874.63	\$252,248.48	\$244,131.51	
88			INCOME	\$194,896.80	\$253,738.22	\$260,346.32	
89					\$1,489.74	\$17,963.81	
90							
91				31-Jan	ending current balance		
92							
93	Notes on Expenses:						
94	Share the Plate \$408.00 to Community Music Center of Boston						
95							
96							
97							
98							
99							
100							

	B	C	D	E	F
1					
2	 Pass Thru and Directed Funds			FY 23	This becomes Escrow Account
3				March	
4	Pass Through Accounts Detail				
5	Account	Prior Balance	Change in Funds	Current Balance	
6	Food Pantry	\$130.00	(\$130.00)	\$0.00	check to DFP
7	Lifebridge	\$0.00	\$0.00	\$0.00	
8	Minister Discretionary L	\$0.00	\$0.00	\$0.00	
9	Refugee Families	\$31.61	\$0.00	\$31.61	Check to Jean KY with Refug
10	OOC Security Deposit	\$250.00	\$0.00	\$250.00	move to cash
11	Youth Theatre Security	\$250.00	\$0.00	\$250.00	move to cash
12	Amer. Muslim Soc. Secu	\$374.00	\$0.00	\$374.00	'keep here in Escrow
13	Share the Plate	\$0.00	\$0.00	\$0.00	
14	SoulSong	\$0.00	\$0.00	\$0.00	
15	Totals:	\$905.61	\$0.00	\$905.61	
16					
17	Notes:				
18					
19					
20	Pass thru funds are money that we have directed for uses outside				
21					
22	Directed Funds Detail				Only thing in Directed funds should be RE & MG
23	Account	Prior Balance	Change in Funds	Current Balance	
24	Buildings and Grounds	\$0.00	\$0.00	\$0.00	
25	Caring Committee	\$0.00	\$0.00	\$0.00	
26	Chairs (Sanctuary)	\$500.00	(\$500.00)	\$0.00	moved to donations
27	EV Outlet Work	\$551.00	(\$551.00)	\$0.00	moved to Building
28	Ferry Beach	\$0.00	\$0.00	\$0.00	
29	Green Sanctuary	\$0.00	\$0.00	\$0.00	
30	Green Initiative	\$0.00	\$0.00	\$0.00	
31	Hearing Assistance	\$300.00	(\$300.00)	\$0.00	moved to Religious Services Sound System
32	Memorial Garden	\$7,882.62	(\$4,000.00)	\$4,332.62	
33	Memorial (Wade A. Aub	\$450.00	(\$450.00)	\$0.00	moved to MG
34	Pledges (Prepaid for Ne	\$0.00	\$0.00	\$0.00	
35	Religious Exploration	\$2,500.00	\$711.24	\$3,211.24	added Youth group funds
36	Sabbatical Reserve	\$5,841.67	(\$5,841.67)	\$0.00	
37	Social Action	\$100.00	(\$100.00)	\$0.00	moved to SAC
38	Sound System	\$0.00	\$0.00	\$0.00	
39	Youth Group	\$711.24	(\$711.24)	\$0.00	
40	Totals:	\$18,836.53	(\$11,742.67)	\$7,543.86	
41					
42	Notes:				
43	EV - money originally from B&G funds and returned there				
44	Chairs- money here was actually a donation for old sanctuary				
45					
46	Directed funds are NSUU money used for specific purposes				
47					

	A	B
1	Statement of Assets	4/30/23
2	Eastern Bank Cash Accounts	
3	Cash	\$ 103,453.78
4	Deposits Pending	\$ -
5	Minister's Discretionary	\$ 605.00
6	Institution for Savings	\$ 23,779.39
7	Eastern Bank Investments*	\$ 480,216.24
8	UUA Investments*	\$ 201,764.24
9	323 Locust St	\$ 1,205,000.00
10	Prepaid Expense (Tax&Escrow)	\$ -
11	*Balances as of 2/28/23	\$ 2,014,818.65
12		
13		
14	Statement of Liabilities	
15	Accounts Payable*	
16		
17	Long Term Debt	\$ -
18	*Uncleared checks as of 3/31/23	\$ -
19		
20	NSUU Church Equity	
21		\$ 2,014,818.65
22		
23		
24		
25		
26	Cash Detail	4/3023 Balance
27	NSUU Operating Cash	\$ 98,747.16
28	Directed Funds	\$ 4,706.62
29	Escrow Account	\$ (23,751.91)
30	Debit	\$ 5,243.96
31	Total	\$ 84,945.83
32		