

Annual Budget for FY 2022-23 (FY2023) = 4f			
Budget Item	Adopted – FY2022	FY End Projection	Proposed – FY2023
INCOME			
450 PPP Loan Forgiveness income	-	9,801.18	-
401 Auction	8,000.00	-	8,000.00
403 ESCRIP (Electronic Scrip Rebates)	400.00	175.96	200.00
404 Fund Raising Events	2,000.00	4,489.98	3,000.00
405 Misc Donations	1,000.00	3,425.90	3,000.00
407 Plate Cash	3,000.00	3,966.29	3,600.00
408 Current Year Pledges	115,785.00	99,596.62	115,896.25
408.1 Estimated pledge shrink	(2,180.00)	(850.00)	(2,317.93)
409 Prior Year Pledges	500.00	1,345.00	1,000.00
410 Pledges New Members	1,500.00	5,567.27	3,000.00
416 Special Collections	-	-	-
417 OWL Fees	900.00	-	500.00
419 Chalice Camp fees	-	-	400.00
420 Community Action Collections	2,400.00	1,679.76	2,400.00
425 Rental Income	2,500.00	1,130.50	2,000.00
TOTAL INCOME	135,805.00	130,328.47	140,678.33
EXPENSES			
610 Board & CLC			
610 Board & CLC Expenses	425.00	141.42	200.00
Total Board	425.00	141.42	200.00
620 Building & Grounds			
624 Electricity	1,660.00	1,143.62	1,500.00
627 Gas	1,300.00	1,206.99	1,300.00
630 Int. Maint/Renov	1,400.00	2,575.82	1,500.00
633 Janitorial (service)	5,200.00	2,141.35	3,120.00
633A Janitorial Supplies	350.00	23.10	150.00

636 Water/Sewer/Trash	1,700.00	1,483.06	1,600.00
638 Insurance	3,304.00	3,383.00	3,500.00
640 Alarm Monitoring	400.00	389.76	400.00
626 Building Maintenance	-	1,266.65	-
620 – Building and Grounds – Other	-	127.00	
Total Buildings & Grounds	15,314.00	13,740.36	13,070.00
700 Committees			
701 Canvass/Stewardship	400.00	-	400.00
704 Communication/Public Relations	1,000.00	570.02	300.00
706 Leadership Succession		-	200.00
707 Congregational Vitality/Membership	1,000.00	294.85	400.00
709B Community Action Distributions	2,400.00	1,867.78	2,400.00
724 Social Justice Allies	800.00	500.00	700.00
727 Aesthetics	200.00	-	200.00
728 Fellowship Supplies	500.00	356.81	400.00
Total Committees	6,300.00	3,589.46	5,000.00
710 Sunday Services/Programs			
712 Accompanist	3,540.00	2,971.64	3,600.00
713 Sheet Music	250.00	-	200.00
713B Piano Tuning	180.00	100.00	300.00
714 Choir Director	6,600.00	2,114.18	5,760.00
715 Professional Expenses (Choir Dir.)	150.00	-	200.00
716 Guest Musicians	300.00	-	300.00
717 Speakers Fees	600.00	300.00	1,000.00
718 Worship Supplies	-	-	400.00
Total Sunday Services/Programs	11,620.00	5,485.82	11,760.00
720 Annual Program Funding			
722 UUA Fair Share	10,000.00	10,007.00	9,006.00
Total Annual Program Funding	10,000.00	10,007.00	9,006.00
728 Denominational Affairs			

729 Scholarships for UUA activities	350.00	250.00	500.00
Total Denominational Affairs	350.00	250.00	500.00
730 General & Administrative			
732 Software (and Apps.)	800.00	360.18	900.00
733 Telephone & Internet	2,040.00	2,141.79	2,200.00
734 Fees (financial transactions)	200.00	736.94	500.00
736 Fees - Employment and Other		-	100.00
737 Congregational Wide Child Care	200.00	-	200.00
738 Office Supplies	400.00	438.51	400.00
739 Accountant/Bookkeeper	6,000.00	6,453.02	6,500.00
740 Payroll Taxes	1,014.00	1,975.79	2,000.00
751 Postage	200.00	139.92	300.00
758 OM Professional Expenses (Training)	200.00	-	100.00
759 Office Manager	13,260.00	12,005.48	14,040.00
763 Workers' Comp Insurance	800.00	616.00	700.00
766 Background Checks	100.00	37.52	200.00
730 G&A - Other	-	330.95	-
Total General & Administrative	25,214.00	25,236.09	28,140.00
774 Ministerial Search			
775 Minister Search Coaching Fee	1,000.00	-	1,000.00
776 Ministerial Search General Number	-	-	8,000.00
Total Ministerial Search	1,000.00	-	9,000.00
800 Minister's Comp Package			
801 Minister Housing AllowanceHousing Allowance	26,000.00	26,000.00	28,000.00
802 Minister's Salary	27,000.00	27,000.00	27,000.00

803 FICA/In Lieu of FICA as desired by Minister	2,065.00	3,912.90	4,207.50
804 Insurance Benefits	9,936.00	9,139.98	4,632.96
805 Pension Contribution	2,600.00	2,600.00	2,600.00
Minister Retirement Contribution - 5%	-	-	-
806 Professional Expense (Allowance)	6,000.00	5,169.35	6,000.00
808 Contingency	4,399.00	4,177.77	5,559.54
Total Minister's Comp Package	78,000.00	78,000.00	78,000.00
900 Religious Exploration			
903 RE Contingency	-	-	-
907 RE Teacher Training/DRE Prof Expense	-	-	-
908 Equipment & Curricula	1,000.00	595.33	700.00
910 OWL Class Materials	900.00	-	500.00
910A OWL - Facilitator Training	-	-	-
912 Worship for All Ages	-	-	-
914 Chalice Camp	-	-	-
915 HS Group	100.00	-	100.00
916 Paid Child Care Provider	1,300.00	-	-
917 Family Night Supplies	250.00	-	100.00
918 RE Background Checks	100.00	34.19	150.00

919 RE Coordinator/Lead Teacher	3,000.00	1,725.00	2,000.00
Total Religious Exploration	6,650.00	2,354.52	3,550.00
742 · Medicare Expense - Not classified for future	-	286.23	
TOTAL EXPENSES:	154,873.00	139,090.91	158,226.00
TOTAL INCOME:	135,805.00	130,328.47	140,678.33
SURPLUS (DEFICIT)	(19,068.00)	(8,762.44)	(17,547.68)

* includes fulfill of
Minister contract.