

The Unitarian Universalist Church of Worcester
Annual Budget Worksheet

Account	Description	Budget	FY 2024
		FY2023	Budget Draft Board Approved
4000	INCOME		
4030	Plate - Summer	600	300
4040	Plate - Regular	8,000	9000
4050	Annual Investment Transfe	104,629	103500
4055	Additional Investmnt Tran	0	0
4060	Pledges-Prev/Next Year	3,000	1500
4061	Pledges-Current Year	182,000	192000
4070	Gifts, Unrestricted	4,000	16672
4090	Prior Year Budget Surplus	15,000	0
4600	MISCELLANEOUS INCOME		
4610	Building Use Income	10,000	10000
4615	Parking Lot Use Income	0	1600
4620	Fundraising Income	18,000	18000
	Income Totals:	345,229	352,572
5000	EXPENSES		
5060	SENIOR PASTOR		
5061-001	SP Salary	55,275	55,275
5061-002	SP Housing	28,000	28,000
5062	SP Life Insurance	760	760
5063	SP Retirement	8,328	8,328
5064	SP Health Insurance	30,739	34,712
5065	SP Disability Ins	1,082	1,082
5070	DIRECTOR OF RE		
5071	DRE Salary	50,471	50,471
5072	DRE Disability Ins	656	656
5073	DRE Retirement	5,047	5,047
5074	DRE Health Insurance	14,251	16,231
5075	DRE Life Insurance	424	424
5080	DIRECTOR OF MUSIC		
5081	DM Salary	18,836	18,836
5091	Childcare Salary	1,200	1,200
5150	SUPPORT STAFF		
5155	Office Administrator	20,773	20,773
5165	Sexton	11,250	11,250
5205	Bookkeeper	13,515	13,515
5250	SUPPORT STAFF BENEFITS		
5251	OA Disability Insurance	270	270
5261	OA Professional Dues	400	400
5270	OA Life Insurance	175	175
5271	OA Retirement	2,077	2,077
5300	EMPLOYER EXPENSES		
5305	PAYROLL TAXES		
5305-001	Minister's Payroll Taxes	6,158	6,158
5305-002	DRE Payroll Taxes	3,609	3,609

The Unitarian Universalist Church of Worcester
Annual Budget Worksheet

Account	Description	Budget	FY 2024
		FY2023	Budget Draft Board Approved
4000	INCOME		
5305-003	Sexton Payroll Taxes	861	861
5305-004	DM Payroll Taxes	1,441	1,441
5305-005	OA Payroll Taxes	1,590	1,590
5305-006	Childcare Payroll Taxes	92	92
5305-009	Bookkeeper Payroll Taxes	1,033	1,033
5310	Worker's Comp Insurance	1,700	1,700
5400	ADMINISTRATIVE EXPENSE		
5411	Advertising	250	150
5420	Office Equipment Acquis	150	100
5430	Office Supplies	1,000	1,000
5440	Postage	300	0
5450	Office Equipment Rep/Main	0	0
5515	PHONES		
5517	Church Phones	1,660	1,899
5550	INTERNET		
5555	Website	500	150
5560	Internet Access	2,000	1,370
5570	COMPUTER EXPENSES		
5572	Computer Hardware	300	200
5574	Computer Software	1,500	1,000
5576	Software Contracts	1,500	2,000
5577	Worship Tech	0	0
5580	LEASED EQUIPMENT		
5583	Copier Lease	2,045	2,045
5585	Copier Maintenance	100	0
5600	FACILITIES		
5630	UTILITIES		
5635	Electricity - Building	2,700	3,104
5645	Water & Sewer	600	600
5655	Gas	6,000	6,500
5665	Electricity - Parking Lot	775	775
5700	BUILDING REPAIR & /MAINT		
5705	Floor Cleaning	100	100
5710	General Cleaning	800	800
5715	Painting & Remodeling	100	100
5720	Kitchen Cleaning	0	0
5725	Plumbing Contract & Parts	400	400
5730	Doors & Locks	100	100
5735	Repair Supplies	100	100
5740	Heating Equipment	500	500
5745	Wood Repairs, Cleaning	0	0
5750	Interior Electrical	100	100
5755	Weatherization	100	100
5760	Tools/Machinery Exp	300	300

The Unitarian Universalist Church of Worcester
Annual Budget Worksheet

Account	Description	Budget	FY 2024
		FY2023	Board Approved
4000	INCOME		
5762	Code Repairs	0	0
5765	Accessibility Improvement	200	200
5775	Exterior Electrical	50	50
5780	Capital Improvements	750	750
5782	Capital Expenses	0	0
5800	GROUNDS MAINTENANCE		
5810	Landscaping/Lawn Maint	1,000	500
5820	Snow Plowing	2,500	2,500
5830	Rubbish Removal	2,400	3,300
5900	INSURANCE & PERMITS		
5910	Multi-Peril Insurance	7,438	9,040
5920	Certificate of Inspection	150	150
5930	Fire Suppression Supplies	150	150
5940	Umbrella Liability Insu	350	350
5950	Fire Suppress Inspection	75	75
6000	DEPARTMENTS/COMMITTEES		
6010	CONGREGATIONAL EXP		
6015	Board of Management Exp	100	100
6020	Stewardship Expenses	100	100
6025	MA Interfaith Power & Lig	150	150
6030	Safe Deposit Box Rental	70	70
6034	Electronic Payment Fees	1,100	1,100
6035	Treasurer & Banking Expen	150	150
6040	Committee on Ministry	100	100
6045	Payroll Service Exp	1,000	1,000
6050	Collector's Expenses	0	0
6055	Clara Barton-Do Not Use	0	0
6060	UUA Program Fund	3,000	3,000
6200	RELIGIOUS ED EXPENSES		
6201	RE BUDGETED		
6205	RE Program Expenses	3,300	3,300
6210	RE Professional Expenses	2,400	2,400
6215	Youth Group Expenses	500	500
6275	WORSHIP SERVICES		
6276	Worship Supplies	300	300
6280	Music Dir Profess Exp	750	750
6285	Music Supplies	200	200
6287	Music Instrument Rep/Main	250	250
6290	Guest Musicians	1,000	1,000
6292	Guest Speaker	1,200	900
6295	Audio/Visual Equipment	0	500
6297	Summer Services Exp	0	0
6300	OUTREACH		
6310	Campus Ministry	0	0

The Unitarian Universalist Church of Worcester
Annual Budget Worksheet

Account	Description	Budget	FY 2024
		FY2023	Budget Draft Board Approved
4000	INCOME		
6315	Partner Org. Contribution	0	0
6317	Side with Love	500	400
6320	Fund Raising Expense	0	400
6400	INREACH		
6410	Adult Faith Development	100	0
6420	Fellowship	500	500
6423	Child Care	250	500
6450	MINISTRY EXPENSE		
6460	Lunch with Minister	75	0
6465	Membership	500	300
6470	Minister Professional Exp	8,328	7,828
6480	Parish Services	250	250
6490	Rainbow Alliance/LGBTQI	0	0
	Expense Totals:	345,229	352,572