

UUCM FY23 Draft Budget

FY 23 Budget Summary

	Items	Amounts	
Income	Annual Pledges	\$	62,565.00
	Offerings	\$	5,000.00
	Other Income	\$	15,000.00
	Matching Fund	\$	22,077.00
	retain earnings		
	Total Income:	\$	104,642.00
Expenses	Opeatating Expense	\$	10,673.99
	Faith Formation	\$	3,599.00
	Minister	\$	54,700.13
	Staff	\$	4,095.99
	Property Expenses	\$	30,583.00
	sjc	\$	650.00
	TOTAL EXPENSES:	\$	104,302.11
	TOTAL BALANCE:	\$	339.89

Income		Amounts	Notes
Annau Pledges	Items		
	Pledges Gross	\$ 64,500.00	
	Pledges, Unfulfilled, Prior Years pledge payment, slippage (3%)	-1935	
		Subtotal:	\$ 62,565.00
Offerings			
	Free-Will Offering	\$ 2,500.00	
	Special Offering	\$ 2,500.00	
		Subtotal:	\$5,000.00
Other Income, Usual			
	Matching Fund	\$ 22,077.00	
	Fundraising	\$ 10,000.00	
	Building Rental	\$ 5,000.00	
		Subtotal:	\$15,000.00
Other Income, Extraordinary			
Income from designated funds			
	retained Earning		\$0.00
	Total income	\$ 104,642.00	

Expense Summary

	Items	Amounts	Notes
<i>OPERATING Expenses</i>			
	admin. & IT	\$ 10,673.99	
	Propety Expense	\$ 30,583.00	
<i>Non-Minsterial staff</i>			
	Staff	\$ 2,860.00	
	Payroll service	\$ 424.20	
	Payroll tax (estimated)	\$ 218.79	
	workers Compensation	\$ 593.00	
	subtotal	\$ 4,095.99	
<i>Professional Ministry</i>			
	Minister	\$ 54,700.13	
<i>Social Justice</i>			
		\$ 650.00	
<i>Faith Formation</i>			
	UU Education	\$ 435.00	
	worship	\$ 2,839.00	
	Shared faith foramtion areas	\$ 300.00	
	Subtotal	\$ 3,574.00	
	Total	\$ 104,277.11	

Items	Amounts	Notes
Adminstrative Expense		
Misellaneous Expense	\$ 75.00	
Office Supplies	\$ 600.00	
Printer Lease	\$ 2,672.00	
Insurance	\$ 4,435.00	
UUA Annual Fair Share	\$ 1,000.00	
leadership trainging		
legal/Prof. fee	\$ -	
Bank/other fees	\$ 600.00	
	subtotal:	\$9,382.00
Information Technology		
It Support		
Servarnt Keeper	\$ 358.99	
zoom	\$ 160.00	
website Sotfware/Maintenance		
Hardware/Software	\$ 600.00	
Internet, Web Hosting	\$ 173.00	
MailChimp	\$ -	
	subtotal:	\$1,291.99
Total	\$ 10,673.99	

Property

Reference only Property exspenses

Church Mortgage

mortgage interested \$ 1,099.00

Building Maintence & Supplies \$3,092.00

 Grounds and lancscape \$6,320.00

 Utilities \$9,648.00

total: 20159

Property

Items	Amounts	Notes
Church Mortgage	\$ 10,424.00	\$ 11,523.00
	\$ 1,099.00	interested only
<i>Building Mainenance & Supplies</i>		
Supplies Sexton & dishwasher	\$ 400.00	
Oil Heat Service Contract	\$ 458.00	
Alarm Inspection	\$ 300.00	
fodd service license	\$ 50.00	
General Building Maintenance	\$ 1,500.00	
Trash	\$ 384.00	
		\$3,092.00
<i>Grounds and Landscape</i>		
Mowing and Landscaping	\$ 3,360.00	
Snow Removal, Parking Lot	\$ 2,000.00	
Security Monitoring	\$ 960.00	
		\$6,320.00
<i>Utiities</i>		
Electricity	\$ 3,500.00	
Heating Fuel	\$ 4,400.00	\$ 3,468.00
Water-Sewer	\$ 300.00	
Telephone	\$ 200.00	
Internet Access	\$ 1,248.00	
		\$9,648.00
Total	\$ 30,583.00	
	\$ 20,159.00	P E without mortgage

Professional Staff		Notes	FY 23
Items	Amounts	COL increase 4%	Month expenses
<i>Direct Compensation</i>			
Salary	\$ 35,087.52		
In Lieu of FICA	\$ 2,737.52		
Housing		\$ 37,825.04	\$ 3,152.09
Pension	\$ 3,578.45		\$ 298.20
		Subtotal	\$ 3,450.29
 <i>Benefits</i>			
Dental Insurance	\$ 561.60		\$ 46.80
Health Insurance	\$ 8,007.84		\$ 667.32
Life Insurance	\$ 438.24		\$ 36.52
Long Term Disability	\$ 288.96		\$ 24.80
		subtotal	\$ 775.44
		\$ 9,296.64	
 <i>Other Expenses</i>			
Professional Expenses	\$ 4,000.00		
	\$ 54,700.13		

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Staff

Items	Amounts	Notes
FICA (Music, Worship, Pianist)	\$ 218.79	
FICA (Childcare providers)	\$ -	
Childcare providers		(2 care givers at \$20 per hr)
Office Administrator Salary		
Pianist Salary	\$ 2,860.00	increase from \$125 to \$130 per Sunday
Payroll Service	\$ 424.20	35.35
Workman's Compensation Insurance	\$ 593.00	
	subtotal	\$4,095.99
total	\$ 4,095.99	

Faith Formation

	Items	Amounts	Notes
Shared Faith Formation expenses			
	Soul Matters Sharing Circle SM	435	Worship, Re & Small Group Packer
	Children & Youth activity Supplies for all Programming		This year's item that would have been in this line include:
	Book & Pamphlet on Unitarina Universalism		Books for new members, books for families
	Office/Classroom Supplies		Paper of various types, markers, pens & pencils
	Background Checks		All teachers and assistants
		subtotal:	\$435.00

UU Education

	Family Night food and special needs		
	Tuition Scholarships		Leadership Development Training, UUA Webinars & Classes
	Consultants, Presenter, special speakers		
	Gifts for New Members, Flower, Cakes food for class	300	
		Subtotal:	\$300.00

Worship

	Worship Supplies	25	
	Misic Licensing	504	both live and streaming licenses from Worship Cast CCS
	Accomanist Fee		see staff page
	Guest Preaching	2310	6 X\$385 (minmum for a worship service in
	Sheet Music	25	
		Subtotal:	\$2,839.00
	Faith Formation Total	3599	

Social Justice

Items

Amount

NOTES

Various Causes / Activities

\$ 650.00
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

Total \$ **650.00** SJC budgetted income is 25% of undesignated Freewill Offerings