

FY24 Budget Summary

Items	Amounts
Operating Income	
Annau Pledges	\$ 76,123.50
Offering	\$ 4,600.00
other	\$ 8,000.00
rental	\$ 5,000.00
Matching Fund	\$ 20,000.00
Committee fundraising	\$ 3,000.00
Total	\$ 116,723.50
Operating Expense	
Admin	\$ 12,831.00
Faith Formation	\$ 8,920.00
Minster	\$ 52,511.37
Staff	\$ 7,775.63
Property Expenses	\$ 32,417.00
Social Justice	\$ 650.00
Total Expense	\$ 115,105.00
Total	\$ 1,618.50

Income

Items	Amounts
Annual Pledges	
Pledges Gross	\$ 80,130.00
Pledges, Unfulfilled, Prior Years pledge payment, slippage (5%)	\$ (4,006.50)
Subtotal	\$ 76,123.50
Offering	
Sunday Collection	\$ 2,600.00
SJC share of Collection Plate Special Offering	\$ 2,000.00
Subtotal	\$ 4,600.00
other Income, Usual	
Matching fund	\$ 20,000.00
Fundraising	\$ 8,000.00
Building Rental	\$ 5,000.00
Faithify Fundraisng for Worship tea	\$ 3,000.00
Subtotal	\$ 36,000.00
Other Income, Extraordinary	
Income from designated retained Earning	
Total income	\$ 116,723.50

Expense Summary

	items	Amounts	
Operation Expenses			
	Admin. & IT	\$ 12,831.00	
	Property Expense	\$ 32,417.00	
		Subtotal	\$45,248.00
Non-Ministerial staff			
	Staff	\$ 6,300.00	
	Payroll service	\$ 472.68	
	payroll taxes	\$ 481.95	
	workers Compensation	\$ 521.00	
		Subtotal	\$7,775.63
Professional Ministry			
	Minister	\$ 52,511.37	
			\$52,511.37
Faith Formation			
	UU Education	\$600.00	
	worship	\$7,030.00	
	Shared faith formation	\$1,290.00	
		subtotal	\$8,920.00
Social Justice		\$ 650.00	
		Total	\$650.00
			\$115,105.00

Administrative Expenses & Information Technology

Items	amounts	Notes
Administrative		
Miscellaneous Expenses	\$75.00	
office Supplies and software	\$600.00	
Printer lease	\$2,680.00	
commercial multiple perol insurance	\$5,160.00	
UUA Annual Fair Share	\$2,000.00	
Leadership training		
legal/Prof. fee		
Bank/other fees	\$600.00	
	Total	\$11,115.00
Information & Technology		
It Support	\$0.00	
Church database	\$600.00	upgrade database to more users
Zoom	\$160.00	
Website Software/Maintenance	\$0.00	
hardware/Software	\$600.00	
Internet, Web Hosting	\$200.00	
MailChimp	\$156.00	UUCM's use the free version of Mailchimp
	Subtotal	\$1,716.00
	Total	\$12,831.00

Professional Ministry

Cost of Living increase FY23

Items	amounts				
Compensation					
Salary	\$35,792.50	\$	35,792.50	\$	34,750.00
In Lieu of Fica	\$2,738.13	\$	2,738.13	\$	2,658.39
Housing	\$0.00			\$	-
	Total Salary 38,530.63				\$ 37,408.39
Retirement Plan					
	\$3,853.06			\$	3,740.84
					\$ 3,740.84
Insurance Benefits					
Health	\$5,059.80			\$	7,237.65
Dental	\$360.00			\$	450.00
Life	\$277.92			\$	277.92
Long Term Disability	\$429.96			\$	429.96
	subtotal: \$6,127.68				\$ 8,395.53
Professional Expenses					
	\$4,000.00			\$	4,000.00
					\$ 4,000.00
	Total \$52,511.37			\$	53,544.76

Salaries & Wages

Items	Amounts
FICA	
FICA(Music, Worship, Pianist)	\$481.95
FICA(Childcare Providers)	
	subtotal: \$481.95
Salary	
Childcare provider	
Office Administrottr Salary	
Pianist Salary	\$6,300.00
Payroll Service	\$472.68
	Subtotal: \$6,773
Workman's Compensation Insurnace	\$521.00
	Total: \$7,775.63

Property

Items	Amounts	Notes
Mortgage		
Principle	\$ 10,803.00	
interest	\$ 720.00	
		\$11,523.00
Building Maintenace & Supplies		
Supplies Sexton & dishwasher	\$ 500.00	
Oil heat Service Contract	\$ 519.00	
Building Inspection	\$ 475.00	
food Service license	\$ 50.00	
Building Maintenance	\$ 2,700.00	
Trash pick up	\$ 432.00	
		\$4,676.00
Ground and Landscape		
Mowing and Landscaping	\$ 3,600.00	
Snow Removal,	\$ 2,000.00	
Security Monitoring	\$ 960.00	
		\$6,560.00
Ultities		
Electricity	\$ 3,500.00	
Heating Fuel	\$ 4,400.00	
Water-Sewer	\$ 300.00	
Telephone	\$ 210.00	
Interntet Acess	\$ 1,248.00	
		\$9,658.00
Total	\$ 32,417.00	

Faith Formation

Items	Amounts	Notes
Shared Faith Formation Expenses		
Soul matters	\$ 465.00	
Children & Youth activity Supplies for all Programming	\$ 125.00	
Book & Pamphlet on Unitarian Universalism	\$ 200.00	
Office/Classroom Supplies		
background Checks	\$ 500.00	
	Subtotal:	\$1,290.00
UU Education		
Family Night Food and Special needs		
Congregational conversations	\$ 300.00	
Consultants, Presenter , special speakers		
Gifts for new Members, Flower, Cakes, food for Class	\$ 300.00	
	Subtotal:	\$600.00
Worship		
Worship Supplies	\$ 500.00	
Music Licensing	\$ 585.00	
Accompamistst Fee		\$6,300.00 at 175*36 Sundays
Guest Preaching	\$ 2,800.00	385 per guest preacher
mileage for guest preaching	\$ 120.00	\$20 per guest preacher
Sheet Music	\$ 25.00	
Tech (creating adequate technology for in Sanctuary and Hybrid worship)	\$ 3,000.00	Faithify Fundraiser
	Subtotal :	\$7,030.00
Faith formation Total	\$ 8,920.00	

Social Justice

Items	Amout
causes/activities	\$ 650.00
Total	\$ 650.00