

FY25 Budget Summary

<u>Items</u>	<u>Amounts</u>
Income	
Annual Pledges	\$ 91,200.00
Offering	\$ 5,000.00
Funraising	\$ 18,000.00
Rental	\$ 5,600.00
matching Fund	\$ 5,000.00
Retained Earnings	\$ -
Total Income:	\$ 124,800.00
Expense	
Admin	\$ 17,378.88
Faith Formation	\$ 4,553.00
Minster	\$ 53,835.26
Staff	\$ 14,700.68
Property Expenses	\$ 33,548.00
Social Justice	\$ 750.00
Total Expense:	\$ 124,765.82
Net (Income minus Expense)	\$ 34.18
Total Budget:	\$ 34.18

UUCM Draft Budget for Fiscal Year 2024-25

Income Items

<u>Item</u>	<u>Amounts</u>	<u>Notes</u>
Annual Pledges		
Pledges Gross	\$ 96,000.00	
Pledges, Unfulfilled, Prior Years	\$ -	
Pledge Payment, Slippage (5%)	\$ (4,800.00)	
	Subtotal: \$	91,200.00
Offering		
Sunday Collection	\$ 2,250.00	
SJC Share of Collection Plate	\$ 750.00	
Special Offering	\$ 2,000.00	
	Subtotal: \$	5,000.00
Other Income, Usual		
Matching fund	\$ 5,000.00	
Fundraising	\$ 18,000.00	
Building Rental	\$ 5,600.00	
	Subtotal: \$	28,600.00
Other Income, Extraordinary		
Income from Designated	\$ -	
Retained Earnings	\$ -	
	Subtotal: \$	-
Total Income	\$ 124,800.00	

Expense Summary

<u>Items</u>	<u>Amounts</u>	<u>Notes</u>
Operation Expenses		
Admin. & IT	\$ 17,378.88	
Property Expense	\$ 33,548.00	includes mortgage and Utilities
	Subtotal: \$	50,926.88
Non-Ministerial Staff		
Staff	\$ 12,744.00	
Payroll Service	\$ 581.76	
Payroll Taxes	\$ 974.92	
Workers Compensation	\$ 400.00	
	Subtotal: \$	14,700.68
Professional Ministry		
Minister	\$ 53,835.26	
	Subtotal: \$	53,835.26
Faith Formation		
UU Education	\$ 900.00	
Worship	\$ 2,395.00	
Shared faith formation	\$ 1,258.00	
	Subtotal: \$	4,553.00
Social Justice	\$ 750.00	
	Total Expense: \$	124,765.82

Adminstrative Expenses and Information Technology

<u>Items</u>	<u>Amounts</u>	<u>Notes</u>
Administrative Expenses	\$ -	
Miscellaneous Expenses		
Office Supplies and Software	\$ 400.00	
Printer Lease	\$ 2,680.00	
Commercial Multi Peril Insurance	\$ 6,098.00	
UUA Annual Fair Share	\$ 5,535.00	
Leadership Training	\$ -	
Legal/Prof. Fees	\$ 400.00	
Publicity	\$ 200.00	
Bank/Other Fees	\$ 300.00	
	Subtotal: \$	15,613.00
Information Technology		
IT Support	\$ -	
Church Database	\$ 479.88	SK is 39.99 a month
Zoom	\$ 170.00	
Sotfware	\$ 160.00	quickbook
Hardware	\$ 600.00	
Internet, Web Hosting, website	\$ 200.00	
MailChimp	\$ 156.00	we have free acct. lowest paid acct is 13.99 per month
	Subtotal: \$	1,765.88
Total:	\$ 17,378.88	

Property

<u>Items</u>	<u>Amounts</u>	<u>Notes</u>
Building Finance		
UUCM Mortgage	\$ 11,123.00	
Interest	\$ 400.00	
	Subtotal: \$	11,523.00
Building Maintenance & Supplies		
Supplies Sexton & dishwasher	\$ 500.00	
Oil heat Service Contract	\$ 488.00	
Building Inspection	\$ 525.00	
food Service license	\$ 50.00	
Gernarl Building Maintenance	\$ 2,700.00	
Trash pick up	\$ 500.00	
	Subtotal: \$	4,763.00
Ground and Landscape		
Mowing and Landscaping	\$ 4,500.00	
Snow Removal,	\$ 2,000.00	
Security Monitoring	\$ 960.00	
	Subtotal: \$	7,460.00
Utilities		
Electricity	\$ 3,500.00	
Heating Fuel	\$ 4,400.00	
Water-Sewer	\$ 300.00	
Telephone	\$ 216.24	
Internet Access	\$ 1,385.76	monthly \$115.48
	Subtotal: \$	9,802.00
Total:	\$ 33,548.00	

Professional Ministry

<u>Items</u>	<u>Amounts</u>	
Compensation		
Salary	\$ 36,866.33	
In Lieu of FICA	\$ 2,820.27	
Housing	\$ -	
	Subtotal: \$	39,686.60
Retirement Plan	\$ 3,968.66	
Insurance Benefits		
Health	\$ 5,040.00	
Dental	\$ 360.00	
Life	\$ 312.00	
Long Term Disability	\$ 468.00	
	Subtotal: \$	6,180.00
Professional Expenses	\$ 4,000.00	
	Total: \$	53,835.26

Salaries & Wages

<u>Items</u>	<u>Amounts</u>	<u>Notes</u>
Payroll Taxes		
FICA(Music, Worship, Pianist)	\$ 550.80	
FICA(Childcare Providers)	\$ 45.90	
FICA(cleaning person)	\$ 378.22	
	Subtotal: \$	974.92
Compensations		
Childcare Provider	\$ 600.00	\$20per hrs per person
cleaning person Salary	\$ 4,944.00	cleaning service: 24*206
Pianist Salary	\$ 7,200.00	36 Services @ \$200 ea.
	subtotal: \$	12,744.00
Payroll Service	\$ 581.76	\$49.99 per payroll period plu Fed and Ct filings
	Subtotal: \$	13,325.76
Workman's Compensation Insurance	\$ 400.00	
	Total: \$	14,700.68

Faith Formation

<u>Items</u>	<u>Amounts</u>	<u>Notes</u>
Shared Faith Formation Expenses		
Soul Matters	\$ 480.00	
Children & Youth Activity, Supplies for All Programming	\$ 125.00	
Book & Pamphlet on Unitarian Universalism	\$ 153.00	
Background Checks	\$ 500.00	
	Subtotal: \$	1,258.00
UU Education		
Hosting Refreshments	\$ 600.00	
Consultants, Presenter, Special Speakers Program supplies	\$ 300.00	
	Subtotal: \$	900.00
Worship		
Worship Supplies	\$ 300.00	
Music Licensing	\$ -	
Accompanist Fee		7200 at 200*36 Sundays (see salary page includes milage
Guest Preaching	\$ 2,075.00	
Sheet Music	\$ 20.00	
Faithify Tech - Technology update for Sanctuary and Hybrid worship		
	Subtotal: \$	2,395.00
Total:	\$ 4,553.00	

Social Justice

<u>Item</u>	<u>Amount</u>
Causes/Activities	
Collection Plate Supported	\$ 750.00
Other Causes/Activities	
Total:	\$ 750.00