

**Unitarian Universalist Congregation of the Grand Valley**  
**Proposed Budget FY 22-23**

5/20/2022

			Actual	Projected	Prelim
	Budget	Budget	July1-Apr 30	<+ 2 mo estim	Budget
	FY21	FY22	FY22	FY22	FY23
Auction (net)	\$7,500	\$14,000	\$6,522	\$4,972	\$12,000
Building Rental	\$5,000	\$4,000	\$6,118	\$6,718	\$6,500
Equal Exchange Income	\$500	\$300	\$265	\$300	\$300
Fundraising (Amazon/ City mkt)			\$747	\$747	\$600
Matching Grant	\$10,000	\$10,000	\$6,125	\$10,000	\$12,000
Offerings / Misc	\$8,000	\$15,000	\$7,916	\$8,716	\$8,000
Pledge Income	\$125,000	\$124,000	\$119,064	\$126,000	\$140,000
Released- from Net Assets - Loan	\$8,792	\$11,668	\$11,668	\$11,668	\$17,202
Released- from Net Assets - from	\$25,000	\$10,000	\$8,330	\$10,000	\$0
Yard Sale	\$3,000	\$2,000	\$542	\$3,542	\$3,500
Gain on Investments - Vanguard				\$5,000	
Misc. Income		\$0	\$0		\$10,000
<b>Total Income</b>	<b>\$193,492</b>	<b>\$190,968</b>	<b>\$167,297</b>	<b>\$187,663</b>	<b>\$210,102</b>
<b>Expenses:</b>					
Advertising	\$400	\$800	\$421	\$800	\$800
Bank Service Charges	\$100	\$150	\$115	\$150	\$150
Board discretionary/ Misc	\$100	\$200	\$100	\$200	\$200
Building Supplies	\$600	\$900	\$848	\$900	\$900
Copier Lease	\$1,800	\$1,800	\$1,375	\$1,655	\$1,700
Dues & Subs + licenses			\$240	\$240	\$315
Equal Exchange Exp	\$500	\$250	\$372	\$372	\$300
Insurance - Liability	\$3,800	\$3,000	\$3,994	\$4,788	\$4,800
Insurance - Workers Comp	\$2,000	\$1,800	\$1,254	\$1,528	\$1,700
Loan Payment Exp	\$15,882	\$16,529	\$13,724	\$16,529	\$17,202
Minister's Discretionary	\$500	\$0	\$0	\$0	\$0
Office Supplies	\$1,200	\$1,000	\$712	\$900	\$900
Postage & Delivery	\$1,000	\$1,000	\$908	\$1,108	\$1,100
<i>Program Expenses</i>					
Care	\$500	\$500	\$93	\$100	\$500
Celebrations / Hospitality	\$200	\$200	\$125	\$125	\$200

Children RE		\$800	\$1,000	\$592	\$700	\$600
Leadership Dev./ Training		\$400	\$400	\$0	\$45	\$400
Lifespan/Adult RE		\$100	\$100	\$0	\$0	\$100
Membership		\$100	\$100	\$46	\$100	\$100
Music		\$800	\$900	\$5	\$100	\$300
Program / TLC General		\$100	\$100	\$0	\$0	\$100
Social Action/ Blessing Box		\$200	\$200	\$424	\$424	\$400
Stewardship		\$300	\$200	\$212	\$212	\$400
UU Night		\$600	\$400	\$0	\$0	\$300
Worship		\$1,500	\$1,200	\$984	\$1,184	\$1,200
<i>Property</i>						
Aesthetics		\$150	\$200	\$0	\$0	\$100
Alarm Monitoring		\$1,100	\$1,100	\$1,078	\$1,100	\$1,100
Landscaping Supplies		\$250	\$200	\$0	\$100	\$200
Maintenance / Repair		\$3,000	\$3,100	\$3,471	\$3,871	\$3,200
Mortgage Interest		\$11,322	\$10,675	\$8,946	\$10,675	\$10,002
Safety		\$0	\$1,000	\$1	\$1	\$0
Sound System Maint		\$200	\$200	\$67	\$100	\$100
<i>Salaries</i>						
Minister		\$31,694	\$32,328	\$26,152	\$32,328	\$33,298
Housing/ Pmt in lieu of FICA		\$2,426	\$2,473	\$1,960	\$2,473	\$2,547
Health Insur allowance		\$1,387	\$1,415	\$1,120	\$1,415	\$1,457
Minister Retirement 10%		\$3,170	\$3,233	\$2,694	\$3,233	\$3,330
Minister Prof Exp 10%		\$3,169	\$3,233	\$400	\$1,500	\$1,500
Director of RE Salary		\$18,720	\$19,094	\$2,942	\$2,942	\$20,049
Director of RE Retirement		\$1,872	\$1,909	\$278	\$278	\$2,005
Director of RE Prof Exp		\$1,872	\$1,909	(\$250)	(\$250)	\$2,005
Director of RE Health Insur		\$1,498	\$1,528	\$230	\$230	\$1,604
Administrator		\$26,099	\$27,409	\$24,473	\$27,409	\$30,280
Administrator Retirement		\$2,610	\$2,741	\$2,524	\$2,741	\$4,542
Admin - Prof Exp						\$300
Administrator health insur		\$0	\$0	\$0	\$0	\$0
Music Director		\$6,921	\$7,060	\$6,314	\$6,314	\$5,560
Music Director Prof Exp		\$692	\$706	\$510	\$510	\$0

Facilities manager	\$0	\$0	\$0	\$0	\$18,018
Facilities manager - retirement	\$0	\$0	\$0	\$0	\$900
Facilities manager -health insur	\$0	\$0	\$1,056	\$0	\$1,441
Facility Coordinator	\$5,460	\$5,000	\$8,107	\$9,607	\$0
Housekeeping	\$7,072	\$5,000	\$0	\$0	\$0
STAFF HOLIDAY BONUS			\$1,544	\$1,544	\$1,072
Childcare	\$2,200	\$1,000	\$0	\$0	\$2,340
Newsletter	\$120	\$120	\$100	\$120	\$120
Pianists	\$2,400	\$1,500	\$320	\$400	\$1,200
Payroll Processing	\$2,600	\$2,600	\$1,962	\$2,403	\$2,500
Payroll Taxes	\$8,000	\$7,800	\$5,100	\$6,100	\$8,040
Utilities					
Gas/ Electric	\$6,600	\$6,000	\$5,750	\$7,050	\$7,200
Internet	\$1,320	\$1,500	\$1,545	\$1,851	\$1,800
Sewer	\$300	\$300	\$207	\$253	\$275
Telephone	\$1,800	\$2,000	\$1,730	\$2,084	\$2,125
Trash Removal	\$350	\$350	\$416	\$510	\$570
Water	\$500	\$800	\$479	\$600	\$800
UUA/ District Program Fund	\$9,261	\$9,261	\$10,187	\$10,187	\$10,500
<b>Total Expenses</b>	<b>\$200,317</b>	\$197,474	<b>\$147,957</b>	<b>\$171,839</b>	<b>\$216,748</b>
Other Income	\$100	\$200	\$0	\$200	\$200
Net Income/ Loss	-\$6,725	(\$6,306)	\$19,340	\$16,024	-\$6,445