Unitarian Universalist Congrega

9/22/2022

Proposed Budget FY 22-23

Building Rental\$6,500\$6,500Equal Exchange Income\$300\$300Fundraising (Amazon/ City mkt)\$600\$600Matching Grant\$12,000\$12,000Offerings / Misc\$8,000\$8,000Pledge Income\$140,000\$140,000Released- from Net Assets - Loanpmt\$17,202Pmt\$17,202\$17,200Released- from Net Assets - from\$0\$Prior Year\$0\$Yard Sale\$3,500\$3,500Gain on Investments - Vanguard\$\$Misc. Income / Grants (Faithify)\$10,000\$10,000Total Income\$210,102\$210,102Bank Service Charges\$150\$15Board discretionary/ Misc\$200\$200Building Supplies\$900\$900				9-12-22
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		┥	-	\$900
	Copier Lease	╉	\$1,700	\$ <u>500</u> \$1,700
	· · ·	┥		\$550
		╉		\$300

	Budget	Budget
	FY23	FY23
Insurance - Liability	\$4,800	\$4,800
Insurance - Workers Comp	\$1,700	\$1,700
Loan Payment Exp	\$17,202	\$17,202
Minister's Discretionary	\$0	\$0
Office - Hardware/Software		\$200
Office - Supplies	\$900	\$900
Payroll Processing		\$0
Payroll Taxes		\$0
Postage & Delivery	\$1,100	\$1,100

	Budget	Budget
	FY23	FY23
Program Expenses		
Care	\$500	\$500
Celebrations / Hospitality	\$200	\$200
r		
Children RE	\$600	\$600
Leadership Dev./ Training	\$400	\$500
Lifespan/Adult RE	\$100	\$100
Membership	\$100	\$100
Music	\$300	\$300
Program / TLC General	\$100	\$100
Social Action/ Blessing Box	\$400	\$500
Stewardship	\$400	\$400
UU Night	\$300	\$300
Worship	\$1,200	\$1,200
Property		
Aesthetics	\$100	\$100
Alarm Monitoring	\$1,100	\$1,100
Landscaping Supplies	\$200	\$200
Maintenance / Repair	\$3,200	\$3,200
Mortgage Interest	\$10,002	\$10,002
Safety / Security	\$0	\$500
Sound System Maint	\$100	\$100

	Budget	Budget
	FY23	FY23
Salaries		
Minister	\$33,298	\$33,298
Housing/ Pmt in lieu of FICA	\$2,547	\$2,547
Health Insur allowance	\$1,457	\$1,457
Minister Retirement 10%	\$3,330	\$3,330
Minister Prof Exp 10%	\$1,500	\$1,500
Director of RE Salary	\$20,049	\$15,037
Director of RE Retirement	\$2,005	\$1,504
Director of RE Prof Exp	\$2,005	\$1,504
Director of RE Health Insur	\$1,604	\$1,203
Moving Exp		\$2,500
Administrator	\$30,280	\$30,280
Administrator Retirement	\$4,542	\$4,542
Admin - Prof Exp	\$300	\$300
Administrator health insur	\$0	\$0
Music Director	\$5,560	\$7,414
Music Director Prof Exp	\$0	\$0
Facilities manager	\$18,018	\$18,018
Facilities manager - retirement	\$900	\$900
Facilities manager -health insur	\$1,441	\$1,441
Facility Coordinator	\$0	\$0
Housekeeping	\$0	\$0
STAFF HOLIDAY BONUS	\$1,072	\$1,072
Staff Recruitment		\$200

	Budget	Budget
	FY23	FY23
Childcare	\$2,340	\$2,340
Newsletter	\$120	\$120
Pianists	\$1,200	\$1,200
Payroll Processing	\$2,500	\$2,500
Payroll Taxes	\$8,040	\$8,040

	Budget	Budget
	FY23	FY23
Utilities		
Gas/ Electric	\$7,200	\$7,200
Internet	\$1,800	\$1,800
Sewer	\$275	\$275
Telephone	\$2,125	\$2,125
Trash Removal	\$570	\$570
Water	\$800	\$800
UUA/ District Program Fund	\$10,500	\$11,207
Total Expenses	<u>\$216,748</u>	<u>\$216,929</u>
Other Income	\$200	\$200
Net Income/ Loss	-\$6,445	-\$6,626
should be:		

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Budget	Budget
FY23	FY23