

Unitarian Universalist Congregation of the Grand Valley
Proposed Budget FY 23-24

6/1/2023

		Actual	Projected	Budget	Proposed
		July-Mar 23	FY23	FY23	FY24
Auction Income		\$16,195	\$14,595	\$12,000	\$16,000
Paddle Auction - move to bal sht			-\$1,600		\$0
Auction Exp		-\$1,393	-\$1,393		(\$1,600)
Building Rental		\$4,195	\$6,045	\$6,500	\$6,500
Equal Exchange Income		\$211	\$265	\$300	\$300
Fundraising (Amazon/ City mkt)		\$915	\$1,215	\$600	\$9,600
Fundraising by Board Appeal					\$0
Matching Grant		\$2,000	\$12,000	\$12,000	\$11,000
Offerings		\$9,226	\$12,000	\$8,000	\$16,000
Pledge Income		\$129,380	\$140,000	\$140,000	\$152,000
Released- from Net Assets - Loan Pmt		\$12,837	\$17,202	\$17,202	\$7,803
Released- from Net Assets - from Prior Year		\$0	\$0	\$0	\$12,500
UU Night Income		\$7	\$10		\$100
Yard Sale		\$5	\$3,500	\$3,500	\$6,000

Gain on Investments - Vanguard	\$0	\$3,650	\$0	\$0
Misc. Income / Grants (Faithify)	\$7,007	\$11,672	\$10,000	\$2,000
MDD Grant - move to Bal Sht		-\$3,165		
Special Fundraising:				
Music Fundraising	\$845	\$1,200	\$0	\$1,000
RE Fundraising	\$495	\$500	\$0	\$200
Social Action Fundraising	\$1,942	\$1,942	\$0	\$1,500
Staff Holiday Bonus Donations	\$2,030	\$2,030	\$0	\$500
<u>Total Income</u>	<u>\$185,897</u>	<u>\$221,668</u>	<u>\$210,102</u>	<u>\$241,403</u>
Expenses:				
Advertising	\$1,014	\$1,068	\$1,000	\$1,100
Bank Service Charges	\$212	\$250	\$150	\$300
Board discretionary/ Misc	\$0	\$0	\$200	\$200
Building Supplies	\$626	\$726	\$900	\$900
Copier Lease	\$1,263	\$1,684	\$1,700	\$1,452
Dues & Subs + licenses	\$245	\$500	\$550	\$575
Equal Exchange Exp	\$558	\$558	\$300	\$300
Insurance - Liability	\$3,434	\$4,748	\$4,800	\$4,800
Insurance - Workers Comp	\$1,039	\$1,429	\$1,700	\$1,700
Loan Payment Exp	\$12,837	\$17,202	\$17,202	\$17,903
Minister's Discretionary	\$0	\$0	\$0	\$0
Office - Hardware/Software	\$121	\$121	\$200	\$200
Office - Supplies	\$414	\$600	\$900	\$500
Postage & Delivery	\$910	\$1,000	\$1,100	\$350
<i>Program Expenses</i>				
Care	\$0	\$50	\$500	\$200
Celebrations / Hospitality	\$75	\$100	\$200	\$200

Children RE		\$687	\$700	\$600	\$600
OWL Expense					\$600
Programs/ Comm Outreach					\$1,200
Leadership Dev./ Training		\$300	\$300	\$500	\$500
Lifespan/Adult RE		\$0	\$50	\$100	\$100
Membership		\$84	\$100	\$100	\$100
Music		\$663	\$750	\$300	\$1,300
Program / TLC General		\$0	\$0	\$100	\$100
Social Action/ Blessing Box		\$1,565	\$1,565	\$500	\$1,500
Stewardship		\$440	\$440	\$400	\$400
UU Night		\$0	\$0	\$300	\$250
Worship		\$345	\$500	\$1,200	\$1,200
<i>Property</i>					
Aesthetics		\$0	\$0	\$100	\$100
Alarm Monitoring		\$924	\$1,044	\$1,100	\$1,100
Landscaping Supplies		\$0	\$100	\$200	\$200
Maintenance / Repair		\$1,840	\$2,840	\$3,200	\$3,000
Mortgage Interest		\$7,566	\$10,002	\$10,002	\$9,301
Safety / Security		\$642	\$1,142	\$500	\$375
Sound System Maint		\$199	\$250	\$100	\$200
<i>Salaries</i>					
Minister		\$25,579	\$33,298	\$33,298	\$35,296
Housing/ Pmt in lieu of FICA		\$1,955	\$2,547	\$2,547	\$2,700
Health Insur allowance		\$1,118	\$1,457	\$1,457	\$1,545
Minister Retirement 10%		\$1,943	\$3,330	\$3,330	\$3,530
Minister Prof Exp 10%		\$946	\$1,000	\$1,500	\$2,000
New position - Maya/ Programs					
Salary					\$33,219
Health Insur allow					\$0

Retirement					\$3,322
Prof Exp					\$1,200
Director of RE Salary		\$8,482	\$8,482	\$15,037	\$0
Director of RE Retirement		\$0	\$0	\$1,504	\$0
Director of RE Prof Exp		\$1,135	\$1,135	\$1,504	\$0
Director of RE Health Insur		\$679	\$679	\$1,203	\$0
Moving Exp		\$2,500	\$2,500	\$2,500	\$0
Administrator		\$23,299	\$30,280	\$30,280	\$0
Administrator Retirement		\$2,650	\$4,542	\$4,542	\$0
Admin - Prof Exp		\$0	\$300	\$300	\$0
Administrator health insur		\$0	\$0	\$0	\$0
New Admin Position:					
Salary					\$19,178
Retirement					\$0
Health Insur					\$1,534
Prof Exp					\$300
Music Director		\$4,706	\$7,414	\$7,414	\$11,676
Music Director Prof Exp				\$0	\$1,168
Facilities manager		\$13,976	\$18,482	\$18,018	\$18,924
Facilities manager - retirement			\$0	\$900	\$946
Facilities manager -health insur		\$845	\$0	\$1,441	\$0
STAFF HOLIDAY BONUS		\$3,102	\$3,102	\$1,072	\$1,663
Holiday Bonus from Income					\$500
Staff Recruitment		\$339	\$339	\$200	\$200

Childcare		\$1,346	\$2,096	\$2,340	\$3,307
Newsletter		\$90	\$120	\$120	\$120
Pianists		\$1,680	\$2,460	\$1,200	\$2,860
Payroll Processing		\$2,521	\$3,221	\$2,500	\$3,000
Payroll Taxes		\$6,399	\$8,349	\$8,040	\$9,049
Utilities					
Gas/ Electric		\$7,060	\$9,160	\$7,200	\$9,200
Internet		\$1,422	\$1,896	\$1,800	\$1,900
Sewer		\$233	\$308	\$275	\$300
Telephone		\$1,621	\$2,161	\$2,125	\$2,200
Trash Removal		\$477	\$627	\$570	\$600
Water		\$822	\$1,112	\$800	\$1,100
UUA/ District Program Fund		\$10,086	\$11,207	\$11,207	\$10,653
<u>Total Expenses</u>		<u>\$165,014</u>	<u>\$211,423</u>	<u>\$216,929</u>	<u>\$235,995</u>
Other Income		\$0	\$2,000	\$200	\$200
Net Income/ Loss		\$20,883	\$12,245	-\$6,626	\$5,608
should be:					

diff

Expenses by category:

	Actual	Projected	Budget	Budget
	July-Mar23	FY23	FY23	FY24
Program	\$4,159.00	\$4,555.00	\$4,800.00	\$8,250.00
Salaries	\$105,290.00	\$135,132.70	\$142,247.95	\$157,235.87
Building - Maint/ Int/ Util	\$22,806.00	\$30,642.00	\$27,971.52	\$29,576.00
UUA/MDD	\$10,086.00	\$11,207.00	\$11,207.00	\$10,653.00
All other	\$22,673.00	\$29,886.00	\$30,502.48	\$30,080.00

Totals	\$165,014.00	\$211,422.70	\$216,728.95	\$235,794.87
as a %				
Program	2.52%	2.15%	2.21%	3.50%
Salaries	63.81%	63.92%	65.63%	66.68%
Building - Maint/ Int/ Util	13.82%	14.49%	12.91%	12.54%
UUA/MDD	6.11%	5.30%	5.17%	4.52%
All other	13.74%	14.14%	14.07%	12.76%

(Hidden rows show exp by category)