

UCH 2023-24 DRAFT Budget w Circles		
		4.26
	Approved	Board Final
<u>INCOME</u>	2022-23	2023-24
CONTRIBUTION INCOME		
PLEDGE INCOME		
Pledge Pymts	271,295	272,835
Pledge Pymts - Last Year	1,000	1,000
Pledge Pymts - Next Year		
Subtotal Pledge Income	272,295	273,835
GIFT INCOME		
Non-Pledge Gifts	7,500	7,500
Collection Plate Income	4,000	4,000
Subtotal Gift Income	11,500	11,500
FUNDRAISING INCOME		
Holiday Harvest	17,550	20,000
Spring Auction - Misc	10,000	2,000
Hospitality	500	500
Fair Trade	2,000	2,000
Acoustic Renaissance	3,500	2,700
Subtotal Fundraising Inco	33,550	27,200
OTHER INCOME		
Minister's Fund	500	500
Facility Usage/Violin +	2,000	2,000
Facility Usage/Tutoring	12,500	12,500
Facility Usage/AA	1,200	1,000
Facility Usage/Other	4,000	4,000
Miscellaneous Income	3,000	3,000
Gain (Loss) on Investment	-	-
Interest / Dividend	500	2,400
Perpetual Pledge Fund	6,500	6,500
Subtotal Other Income	30,200	31,900
TOTAL INCOME	347,545	344,435

<u>EXPENSES</u>		
PAYROLL		
Minister Salary	78,000	\$48,000.00
Minister Housing		\$30,000.00
Dir. of Programs Salary	62,756	\$64,011.12
Worship Tech - hourly	-	\$2,000.00
Music Coordinator Salary	13,750	\$15,500.00
Choir Director Salary	5,000	\$5,200.00
Bookkeeper - hourly	-	\$13,000.00
News & Notes - hourly	-	\$0.00
Website - hourly	-	\$0.00
Office Coordinator Salary	26,000	\$22,000.00
Payroll taxes	14,191	\$9,157.90
Subtotal Payroll	199,697	208,869
<u>ADMINISTRATION</u>		
Office Supplies	1,200	1,625
Postage/Related	1,000	600
Copier/Related	4,500	5,000
Internet/Telephone	4,120	4,000
Tech Support	1,500	1,500
Computer/Related	1,000	1,000
Subtotal Administration	13,320	13,725
<u>UTILITIES</u>		
Electric	11,000	15,000
Water/Sewer	1,200	1,000
Gas	500	600
Waste	2,100	5,000
Security/Fire Response	4,500	4,500
Subtotal Utilities	19,300	26,100
<u>HOME AND GARDEN</u>		
Cleaning Service	5,400	5,400
Maintenance & Repairs	10,000	10,000
Cleaning Supplies	-	225

GROUPS MAINTENANCE		
Lawn Service	2,800	2,800
Snow Removal	3,000	2,500
Garden Maintenance	500	200
Subtotal Grounds Maint	6,300	5,500
Subtotal Home And Garden	21,700	21,125
<u>SOCIAL RESPONSIBILITY</u>		
ANIMAL MINISTRY		
UUAM Chapter Dues	100	100
Vegan Bake Sale	100	100
Subtotal Animal Ministry	200	200
<u>SOCIAL ACTION</u>		
Event Hosting	100	0
Green Sanctuary	200	200
Minister's Fund	500	500
J-Pay Prison Ministry	-	200
Speaker Honorarium	-	0
Subtotal Social Action	800	900
CRS/UUANI		
CRS Membership	150	0
Subtotal Social Responsib	1,150	1,100
DENOMINATIONAL RELATIONS		
UUA Program Fund	12,000	12,000
Mid America	incl	incl
CAUUC	600	360
Subtotal Denominational R	12,600	12,360
COMMUNICATION - MEDIA		
Communication/Website	300	300
Subtotal Communication -	300	300
<u>STEWARDSHIP</u>		
FUNDRAISING EXPENSE		
Spring Auction	500	0
Holiday Harvest	1,000	1,000
Stewardship Drive	800	800
Subtotal Stewardship	2,300	1,800

<u>COMMUNITY</u>		
NEW UU		
Signing Ceremony Supplies	50	50
New Member Reception	75	75
New Member Packets	100	100
Pastoral Care	150	100
Shawls	75	100
Coffee	100	100
Kitchen Supplies	100	100
Community Childcare	75	100
Subtotal Community	725	725
<u>GROWTH AND LEARNING</u>		
CHILDREN RE		
Supplies	2,000	2,250
Curriculum	600	600
Books	200	200
Spirit Play	100	200
Age of Reason	100	0
Subtotal Children Re	3,000	3,250
YOUTH		
Supplies	800	450
Mission Trip Advisors	1,800	1,000
Youth Con Advisors	240	240
Soul Matters		233
Teacher Training	-	-
Subtotal Youth	2,840	1,923
COMING OF AGE/OWL		
Supplies	300	270
Fall Retreat		500
Spring Retreat		500
Celebration Ceremony	200	0
Books	200	0
Subtotal Coming Of Age/owl	700	1,270
Subtotal Growth And Learn	6,540	6,443
<u>WORSHIP</u>		

Guest Speaker	1,000	600
Worship Supplies	500	500
Soul Matters		233
Piano Maintenance	600	600
Choir Music	-	300
Guest Musician	500	500
Piano Music	-	-
Hourly Childcare	1,500	2,000
Technology Needs	2,200	0
Subtotal Worship	6,300	4,733
<u>PERSONNEL EXPENSES</u>		
MINISTER		
Retirement Minister	7,800	7,800
In Lieu Of FICA	5,967	5,967
Health Insurance	17,303	0
Dental Insurance	incl	1,152
Disability & Life Minister	1,443	1,201
Minister Prof Expenses	5,000	5,000
Subtotal Minister	37,513	21,120
DIR. OF PROGRAMS		
Retirement DOP	6,276	6,401
Long Term Disability DOP	750	744
Insurance Stipend	4,000	4,000
DOP Professional Expenses	2,000	2,000
LREDA Dues	210	210
Subtotal Dir. Of Programs	13,236	13,355
Office Coordinator		0
Subtotal Office Coordinator	-	0
Subtotal Personnel Expense	50,749	34,475
<u>FINANCE AND PROFESSIONAL</u>		
INSURANCE		
Workers Compensation	1,156	1,475
501 ©(3) filing	250	0
Building Insurance	10,105	10,105

Subtotal Insurance	11,511	11,580
Payroll Service	1,200	1,500
Credit Card Expenses	-	0
Other Finance Expense	-	0
PayPal Fee Pledge Pymt	-	500
Bank Charges	40	100
Subtotal Finance And Prof	12,751	13,680
OTHER EXPENSES		
Miscellaneous Expense	-	100
TOTAL EXPENSES	347,432	345,535
INCOME - EXPENSES	113	-1,100
	0.03%	-0.32%
<u>Apply Subfunds</u>		
Salzano Memorial		600
Shipton Memorial		448
Youth Conference		700
NET		648

0.19%