No. Draft FY24 Budget (2023-2024)			
A. Pledges	<u>No.</u>		Budget (2023-
A. Pledges	2	INCOME	
Pledges			-
Total Current Year Pledges			444.250
Total Current Year Pledges 428,013			
Total Pledges			
Total Pledges 71.45% 70.7AL PLEDGES/TOTAL INCOME 71.45% 10 B. Offertory 20,000 11 C. Fund Raising 10.000 13 Spring Auction 10.000 14 Church Fundraisers - Other 11,000 15 Food Certificate Sales 1,500 16 Summer Program 15,000 17 Welcoming Congregation-Income 0 18 Total Fund Raising 139,500 19 D. Building Use 20 Space Rentals 5,000 21 Weddings/Memorials 3,000 22 Total Building Use 8,000 23 E. Investment, Interest, Misc Inc. 24 Misc Contributions 300 25 Welcoming Congregation Contrib 2,000 25 Welcoming Congregation Contrib 2,000 26 Total Investment Income 5,000 27 Interest Income 250 Total Inv, Int, Misc Inc. 7,550 Total Inv, Int, Misc Inc. 7,550 Total Inv, Int, Misc Inc. 7,550 Total Inv Int		9	
9 TOTAL PLEDGES/TOTAL INCOME 71.45% 10 B. Offertory 20,000 11 C. Fund Raising 102,000 12 Thrift Store/Annex Income 102,000 13 Spring Auction 10,000 14 Church Fundraisers - Other 11,000 15 Food Certificate Sales 1,500 16 Summer Program 15,000 17 Welcoming Congregation-Income 0 18 Total Fund Raising 139,500 19 D. Building Use 3,000 20 Space Rentals 5,000 21 Weddings/Memorials 3,000 22 Total Building Use 8,000 23 E. Investment, Interest, Misc Inc. 300 25 Welcoming Congregation Contrib 2,000 26 Total Investment Income 5,000 27 Interest Income 250 28 Total Inv, Int, Misc Inc. 7,550 29 TOTAL INCOME 613,063 30 EXPENSES 101,000 31 A. Staff Salaries 101,000 32 Minister 101,000 33 Chilingter 47,530 34 Office Assistant 13,000	•	<u> </u>	
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11 C. Fund Raising 102,000 13 Spring Auction 10,000 14 Church Fundraisers - Other 11,000 15 Food Certificate Sales 1,500 15,000 17 Welcoming Congregation-Income 0 139,500 18 Total Fund Raising 139,500 19 D. Building Use 20 Space Rentals 5,000 21 Weddings/Memorials 3,000 22 Total Building Use 8,000 23 E. Investment, Interest, Misc Inc. 24 Misc Contributions 300 25 Welcoming Congregation Contrib 2,000 27 Interest Income 250 28 Total Inv, Int, Misc Inc. 7,550 29 TOTAL INCOME 613,063 30 EXPENSES 31 A. Staff Salaries 32 Minister 33 Admin&Finance Dir 34 Office Assistant 33,000 35 LRE Director 36 Music Director 37,475 38 Sexton 38 Sexton 39 Bookkeeper 17,475 40 Pianist 11,600 41 AV Tech Suport 42,675 37,928 42 CYM-Childcare 4,028 43 Total Staff Salaries 379,928 44 B. Staff Benefits/Payroll Expenses 45 Employee Health Insurance 63,566 46 Retirement 47,5138 21,338 21,338 21,338 38 38 38 38 38 38 38			
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15 Food Certificate Sales 1,500 16 Summer Program 15,000 17 Welcoming Congregation-Income 0 18 Total Fund Raising 139,500 19 D. Building Use 5,000 20 Space Rentals 3,000 21 Weddings/Memorials 3,000 22 Total Building Use 8,000 23 E. Investment, Interest, Misc Inc. 2,000 24 Misc Contributions 300 25 Welcoming Congregation Contrib 2,000 26 Total Investment Income 5,000 27 Interest Income 250 28 Total Inv, Int, Misc Inc. 7,550 29 TOTAL INCOME 613,063 30 EXPENSES 101,000 31 A. Staff Salaries 101,000 32 Minister 101,000 33 Admin&Finance Dir 47,530 34 Office Assistant 13,000 35 LRE Director <t< td=""><td>13</td><td>Spring Auction</td><td>10,000</td></t<>	13	Spring Auction	10,000
16 Summer Program 15,000 17 Welcoming Congregation-Income 0 18 Total Fund Raising 139,500 19 D. Building Use 5,000 21 Weddings/Memorials 3,000 22 Total Building Use 8,000 23 E. Investment, Interest, Misc Inc. 300 24 Misc Contributions 300 25 Welcoming Congregation Contrib 2,000 26 Total Investment Income 5,000 27 Interest Income 250 28 Total Inv, Int, Misc Inc. 7,550 29 TOTAL INCOME 613,063 30 EXPENSES 613,063 31 A. Staff Salaries 101,000 33 Admin&Finance Dir 47,530 34 Office Assistant 13,000 35 LRE Director 67,900 36 Music Director 49,333 37 ThriftShopManager 42,675 38 Sexton 16,06	14	Church Fundraisers - Other	11,000
16 Summer Program 15,000 17 Welcoming Congregation-Income 0 18 Total Fund Raising 139,500 19 D. Building Use 5,000 21 Weddings/Memorials 3,000 22 Total Building Use 8,000 23 E. Investment, Interest, Misc Inc. 300 24 Misc Contributions 300 25 Welcoming Congregation Contrib 2,000 26 Total Investment Income 5,000 27 Interest Income 250 28 Total Inv, Int, Misc Inc. 7,550 29 TOTAL INCOME 613,063 30 EXPENSES 101,000 31 A. Staff Salaries 101,000 33 Admin&Finance Dir 47,530 34 Office Assistant 13,000 35 LRE Director 67,900 36 Music Director 49,333 37 ThriftShopManager 42,675 38 Sexton 16,06	15	Food Certificate Sales	1,500
17 Welcoming Congregation-Income 0 18 Total Fund Raising 139,500 19 D. Building Use 5,000 21 Weddings/Memorials 3,000 22 Total Building Use 8,000 23 E. Investment, Interest, Misc Inc. 300 24 Misc Contributions 300 25 Welcoming Congregation Contrib 2,000 26 Total Investment Income 5,000 27 Interest Income 250 28 Total Inv, Int, Misc Inc. 7,550 29 TOTAL INCOME 613,063 30 EXPENSES 101,000 31 A. Staff Salaries 101,000 33 Admin&Finance Dir 47,530 34 Office Assistant 13,000 35 LRE Director 67,900 36 Music Director 49,333 37 ThriftShopManager 42,675 38 Sexton 16,068 39 Bookkeeper 17,475 <td>16</td> <td>Summer Program</td> <td></td>	16	Summer Program	
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47 FICA Taxes 21,338			4
21,000	46	Retirement	29,199
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	48	Minister's FICA	7,727

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49	Minister's Term Life	808
50	WorkComplinsurance	2,910
51	· ·	3,911
52 53		900
54	Moving Expenses Total Staff Benefits	130,359
55	C. Staff Professional Expenses	130,359
56	Minister's Professional Exp	4,100
57		2,852
58	LRE Director Professional Exp	4,074
59	Music Director Prof Exp	2,960
60	Total Staff Professional Expenses	13,986
61	D. Building & Grounds	10,000
62		13,800
63	Properties-Supplies	4,200
64	Properties-Building Projects	0
65	Total Properties	18,000
66	GroundsKeeping	12,000
67	Liability/Property Insurance	20,887
68	Housekeeping	16,640
69	Electric	5,000
70	Gas	5,000
71	Phone/Internet	9,800
72	Water	1,500
73	. ,	88,827
	E. Office Expenses	-
75	<u> </u>	1,500
76	Credit Card/Bank/PayPal Fees	4,500
77	Financial Audit	0
78	Office Expense/Supplies	4,000
79	OfficeEquip/Maint	6,000
80	Payroll Software Expenses	1,200
81	Software Expense	2,000
82	Total Office Expenses	19,200
83	F. Loan Payments	7,200
	G. Denominational Dues - UUA	10,000
	H. Committees	_
86	Board of Trustees	400
87	Caring Committee	200
88	Landscape Committee	500
89	Membership	750 1,000
90 91	Social Justice	1,000
91	Reparations Stewardship	400
93	UU Connections	1,010
94	Total Committees	4,260
95		.,250
96	Special Programming/Multigen	1,500
97	Pre-K to Grade 8	1,000
98	High School Youth Group	1,000
99	O.W.L. (Our Whole Lives)/COA	600
100	AdultFaithDevelopment	1,000
101	Contract Childcare	250
102	Child Care Supplies	300

103	Office/Library	300
104	Child Abuse Prevention Training	200
105	Total Lifespan RE	6,150
106	J. Music	
107	Guest Musicians	2,500
108	Music Scores	1,500
109	Music Support/Supplies	500
110	PianoOrgan	1,100
111	Total Music	5,600
112	K. Worship and Ministry	
113	Hospitality	300
114	Materials/Supplies	1,000
115	Pastoral Care Coverage	
116	Pulpit Support	3,600
117	Substitute Sexton	600
118	Total Worship and Ministry	5,500
119	TOTAL EXPENSE	671,010
120	NET ORDINARY INCOME/LOSS	-57,947
121	L. Transfer from Sustainability Fund	58,000
122	NET INCOME/LOSS	53