

| No. | | Draft FY24 Budget (2023- 2024) |
|------------|--|---|
| 2 | <u>INCOME</u> | |
| 3 | <u>A. Pledges</u> | |
| 4 | Pledges | 441,250 |
| 5 | Less: Lost Pledges (3%) | 13,238 |
| 6 | Total Current Year Pledges | 428,013 |
| 7 | Pledges Prior Years | 10,000 |
| 8 | Total Pledges | 438,013 |
| 9 | TOTAL PLEDGES/TOTAL INCOME | 71.45% |
| 10 | <u>B. Offertory</u> | 20,000 |
| 11 | <u>C. Fund Raising</u> | |
| 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 | <u>D. Building Use</u> | |
| 20 | Space Rentals | 5,000 |
| 21 | Weddings/Memorials | 3,000 |
| 22 | Total Building Use | 8,000 |
| 23 | <u>E. Investment, Interest, Misc Inc.</u> | |
| 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 | <u>EXPENSES</u> | |
| 31 | <u>A. Staff Salaries</u> | |
| 32 | Minister | 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 |
| 40 | Pianist | 11,600 |
| 41 | AV Tech Suport | 9,320 |
| 42 | CYM-Childcare | 4,028 |
| 43 | Total Staff Salaries | 379,928 |
| 44 | <u>B. Staff Benefits/Payroll Expenses</u> | |
| 45 | Employee Health Insurance | 63,566 |
| 46 | Retirement | 29,199 |
| 47 | FICA Taxes | 21,338 |
| 48 | Minister's FICA | 7,727 |

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| 49 | Minister's Term Life | 808 |
| 50 | WorkComplnsurance | 2,910 |
| 51 | Long Term Disability | 3,911 |
| 52 | Staff Appreciation | 900 |
| 53 | Moving Expenses | 0 |
| 54 | Total Staff Benefits | 130,359 |
| 55 | <u>C. Staff Professional Expenses</u> | |
| 56 | Minister's Professional Exp | 4,100 |
| 57 | Admin&FinanceDirProf Ex | 2,852 |
| 58 | LRE Director Professional Exp | 4,074 |
| 59 | Music Director Prof Exp | 2,960 |
| 60 | Total Staff Professional Expenses | 13,986 |
| 61 | <u>D. Building & Grounds</u> | |
| 62 | Properties-Maintenance | 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 | Total Property Management | 88,827 |
| 74 | <u>E. Office Expenses</u> | |
| 75 | Advertising | 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 | <u>F. Loan Payments</u> | 7,200 |
| 84 | <u>G. Denominational Dues - UUA</u> | 10,000 |
| 85 | <u>H. Committees</u> | |
| 86 | Board of Trustees | 400 |
| 87 | Caring Committee | 200 |
| 88 | Landscape Committee | 500 |
| 89 | Membership | 750 |
| 90 | Social Justice | 1,000 |
| 91 | Reparations | 0 |
| 92 | Stewardship | 400 |
| 93 | UU Connections | 1,010 |
| 94 | Total Committees | 4,260 |
| 95 | <u>I. Lifespan Religious Education</u> | |
| 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 |

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| 103 | Office/Library | 300 |
| 104 | Child Abuse Prevention Training | 200 |
| 105 | Total Lifespan RE | 6,150 |
| 106 | <u>J. Music</u> | |
| 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 | <u>K. Worship and Ministry</u> | |
| 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 | <u>L. Transfer from Sustainability Fund</u> | 58,000 |
| 122 | NET INCOME/LOSS | 53 |
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