

<u>No.</u>		FY25 Budget (2024-2025)
2	<u>INCOME</u>	
3	<u>A. Pledges</u>	
4	Pledges	485,000
5	Less: Lost Pledges (3%)	14,550
6	Total Current Year Pledges	470,450
7	Pledges Prior Years	10,000
8	Total Pledges	480,450
9	TOTAL PLEDGES/TOTAL INCOME	69%
10	<u>B. Offertory</u>	25,000
11	<u>C. Fund Raising</u>	
12	Thrift Store/Annex Income	135,000
13	Spring Auction	11,000
14	Church Fundraisers - Other	14,000
15	Food Certificate Sales	1,500
16	Summer Program (other)	13,000
17	UU Vacation Rentals	4,000
18	Total Fund Raising	178,500
19	<u>D. Building Use</u>	
20	Space Rentals	5,000
21	Weddings/Memorials	3,000
22	<u>E. Investment, Interest, Misc Inc.</u>	8,000
23	Misc Contributions	300
24	Welcoming Congregation Contrib	2,000
25	Total Investment Income	5,000
26	Interest Income	1,250
27	Total Inv, Int, Misc Inc.	8,550
28	TOTAL INCOME	700,500
29	<u>EXPENSES</u>	
30	<u>A. Staff Salaries</u>	
31	Minister	102,515
32	All Other Staff Salary	301,192
33	Total Staff Salaries	403,707
34	<u>B. Staff Benefits/Payroll Expenses</u>	
35	Employee Health Insurance	82,175
36	Retirement	31,821
37	FICA Taxes	23,041
38	Minister's FICA	7,842
39	Minister's Term Life	808
40	WorkCompInsurance	3,240
41	Long Term Disability	4,062
42	Staff Appreciation	900
43	Moving Expenses	0
44	Total Staff Benefits	153,889
45	<u>C. Staff Professional Expenses</u>	

46	Minister's Professional Exp	4,100
47	Admin&FinanceDirProf Ex	2,895
48	LRE Director Professional Exp	4,194
49	Music Director Prof Exp	3,004
50	Total Staff Professional Expenses	14,193
51	<u>D. Building & Grounds</u>	
52	Properties-Maintenance	13,800
53	Properties-Supplies	4,200
54	Properties-Special Projects	11,069
55	Total Properties	29,069
56	GroundsKeeping	12,000
57	Liability/Property Insurance	21,992
58	Housekeeping	16,640
59	Electric	5,000
60	Gas	5,000
61	Phone/Internet	9,000
62	Water	1,500
63	Total Property Management	100,201
64	<u>E. Office Expenses</u>	
65	Advertising	1,500
66	Credit Card/Bank/PayPal Fees	2,000
67	Financial Audit	2,000
68	Office Expense/Supplies	4,000
69	OfficeEquip/Maint	6,000
70	Software Expense	3,300
71	Total Office Expenses	18,800
72	<u>F. Loan Payments</u>	7,400
73	<u>G. Denominational Dues - UUA</u>	12,000
74	<u>H. Committees</u>	
75	Board of Trustees	600
76	Caring Committee	0
77	Landscape Committee	500
78	Membership	750
79	Social Justice	1,000
80	Stewardship	500
81	UU Connections	1,010
82	Total Committees	4,360
83	<u>Ministries (previously CYM)</u>	
84	Special Programming/Multigen	1,500
85	Pre-K to Grade 8	1,000
86	High School Youth Group	1,000
87	O.W.L. (Our Whole Lives)/COA	600
88	AdultFaithDevelopment	1,000
89	Contract Childcare	250
90	Child Care Supplies	300
91	Office/Library	300
92	Child Abuse Prevention Training	200
93	Total Lifespan RE	6,150

94	J. Music	
95	Guest Musicians	1,700
96	Music Scores	1,500
97	Music Support/Supplies	500
98	PianoOrgan	2,200
99	Total Music	5,900
100	K. Worship and Ministry	
101	Hospitality	300
102	Materials/Supplies	1,000
103	Pastoral Care Coverage	
104	Pulpit Support	2,600
105	Substitute Sexton	0
106	Total Worship and Ministry	3,900
107	TOTAL EXPENSE	730,500
108	NET ORDINARY INCOME/LOSS	-30,000
109	Fund	30,000
110	NET INCOME/LOSS	0