

First U Budget for 2023-24 - Final

Account number/
description

	2022/2023	2023-2024
Revenue		
40010 Current Year Pledges	387,000.00	401,000.00
40010 Machine Pledges	1,300.00	
40090 Prior Year Pledges	4,500.00	2,000.00
Total 40000 Operating Pledges	392,800.00	403,000.00
40210 Regular Plate Collection	5,000.00	5,000.00
40230 Other Contributions	5,000.00	10,000.00
40250 Designated Collections	15,000.00	15,000.00
Total Contributions and Collections	25,000.00	30,000.00
40300 Women's Alliance	2,000.00	2,000.00
40400 Building Use Income	10,000.00	10,000.00
40400 Building Use - CRC	6,000.00	6,000.00
Total Building Use Income	16,000.00	16,000.00
40500 Investment Income-Endowment	48,138.48	51,226.00
40520 Investment Income-General	2,100.00	2,900.00
40700 Miscellaneous Income	5,720.00	1,750.00
40750 Unrestricted Gifts		5,000.00
Total Endowment, Investment & Misc. Income	55,958.48	60,876.00
40800 Fundraisers		
40810 Auction	15,000.00	
40810 Miscellaneous Fundraisers		2,500.00
Total 40800 Fundraisers	15,000.00	2,500.00
41000 Transfer From General Fund	30,000.00	30,000.00
Total Revenue and Support	536,758.48	544,376.00
Expenses		
50000 Staffing		
50100 Salaries and Wages		
50120 Gross Wages-Salaries	182,710.86	186,365.00
50130 Gross Wages-Hourly wages	39,602.81	43,860.00
50135 Gross Wages-Contract Labor	20,762.00	20,762.00
50170 Housing Allowance	17,818.14	17,818.14
Total 50100 Salaries and Wages	260,893.81	268,805.14
50200 Benefits		
50210 Health Insurance	9,570.00	10,239.90
50220 Dental Insurance	756.00	756.00
50230 Retirement-401(a) Expense	21,332.58	21,332.58
50240 Life Insurance	681.00	681.00
50270 Payroll Taxes	11,373.94	11,750.00
Total 50200 Benefits	43,713.52	44,759.48
50300 Sabbatical Accrual	4,000.00	2,000.00
50500 Staff Expenses		
50510 Administrator Staff Expenses	1,000.00	1,000.00
50520 Nat Educator Staff Expense	4,000.00	4,000.00
50530 Music Director Staff Expenses	250.00	250.00
Total 50500 Staff Expenses	5,250.00	7,250.00
50550 Minister's Expenses	1,084.00	8,084.00
Total 50000 Staffing	321,941.35	328,898.64
51000 Canvases	1,200.00	1,200.00
51100 Internal Communications	1,855.00	1,855.00
51200 Board Expenses	200.00	500.00
51400 Office Supplies	3,400.00	3,400.00
51500 Office Equipment & Repairs	2,500.00	2,500.00
51600 Payment Processing Fees	1,800.00	1,800.00
51700 Computer Expense	1,800.00	1,800.00
51800 Legal & Accounting	3,300.00	3,300.00
51900 Postage	1,000.00	1,000.00
51920 Mileage		
51995 Special Events		
51997 Library Dev and Nonrating	1,000.00	0.00
Total 51000 Administrative	18,055.00	17,355.00
52000 Building		
52100 Building Maintenance	14,847.00	15,000.00
52180 Housekeeping & Supplies	4,800.00	4,800.00
52200 Insurance	23,285.00	24,750.00
52250 Telephone	5,740.00	5,740.00
52300 Utilities	25,000.00	25,000.00
52380 Equipment & Repairs	20,000.00	20,000.00
52400 Contract Labor	31,000.00	31,000.00
52500 Landscaping	7,655.13	7,655.13
52550 Security	11,725.00	11,725.00
52600 Capital Maintenance Reserve	1,000.00	1,000.00
Total 52000 Building	144,972.13	146,670.13
53100 Music		
53110 Guest Musicians	1,500.00	1,000.00
53130 Music Supplies & Materials	90.00	100.00
53190 Miscellaneous	1,050.00	1,050.00
53200 Worship Expenses	1,000.00	1,500.00
53510 Children and Youth RE	6,000.00	6,000.00
53520 Adult Religious Education	500.00	500.00
53530 EPRE	100.00	100.00
53600 John Learned Library	400.00	400.00
Total 53000 - Worship Including Educ.	10,640.00	10,650.00
54100 Membership Expenses	1,000.00	1,500.00
54200 Hospitality	1,250.00	1,250.00
54300 Feasts & Festivals	500.00	500.00
54303 Welcoming Congregation	0.00	200.00
54500 Public Relations	500.00	500.00
54600 Visitation		
Total 54000 Membership	3,250.00	3,950.00
55000 Social Action & Outreach		
55100 - BR committee	100.00	100.00
55110 Fair Trade Coffee	250.00	0.00
55130 Sandwich-Making		0.00
55199 SRC- Other	450.00	450.00
Total 55100 - Social A and R	800.00	550.00
55300 Designated Collections	15,000.00	15,000.00
55600 Minister's Discretionary Fund	400.00	450.00
55750 Care & Concern Ministry	400.00	400.00
55800 Other Outreach		
Total 55000 Social Action & Outreach	15,850.00	15,850.00
56000 Denominational Support		
56050 UJA	19,000.00	19,700.00
56050 Partner Church	450.00	0.00
56055 Covenant Groups	300.00	300.00
Total 56000 Denominational Support	19,750.00	20,000.00
Total Expenses	535,258.48	543,923.77
Net Operating Revenue and Support	1,500.00	452.23