

Budget 2022/2023

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| 40000 Operating Pledges | |
| 40010 Current Year Pledges | \$387,000.00 |
| 40030 Matching Pledges | \$1,300.00 |
| 40090 Prior Year Pledges | \$4,500.00 |
| Total 40000 Operating Pledges | 392,800 |
| 40200 Contributions & Collections | |
| 40210 Regular Plate Collection | \$5,000.00 |
| 40230 Other Contributions | \$5,000.00 |
| 40250 Designated Collections | \$15,000.00 |
| Total Contributions and Collections | \$25,000.00 |
| 40300 Women's Alliance | \$2,000.00 |
| 40400 Building Use Income | \$10,000.00 |
| 40405 Building Use - CRC | \$6,000.00 |
| Total 40400 Building Use Income | \$18,000.00 |
| 40500 Investment Income-Endowment | \$48,138.48 |
| 40500 Investment Income - | |
| 40520 Investment Income-General | \$2,100.00 |
| 40700 Miscellaneous Income | \$5,720.00 |
| 40750 Unrestricted Gifts | |
| Total Endowment, Investment & Misc Income | \$55,958.48 |
| 40800 Fundraisers | |
| 40810 Auction | \$15,000.00 |
| 40819 Miscellaneous Fundraisers | |
| Total 40800 Fundraisers | \$15,000.00 |
| 40910 Interest Income | |
| 40950 Landscaping | \$0.00 |
| 41000 Transfer from Lewis Fund | \$0.00 |
| 41050 Transfer from Intern Fund Reserve | \$0.00 |
| 41500 Transfer from General Fund | \$30,000.00 |
| 41700 Transfer from Care and Concern | |
| Total Transfer Income | \$30,000.00 |
| Total Revenue and Support | \$536,758.48 |
| Gross Revenue and Support | |
| Expenses | |
| 50000 Staffing | |
| 50100 Salaries and Wages | |
| 50120 Gross Wages--Salaries | \$182,710.86 |
| 50130 Gross Wages--Hourly wages | \$39,602.81 |
| 50135 Gross Wages-Contract Labor | \$20,762.00 |
| 50190 Housing Allowance | \$17,818.16 |

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| Total 50100 Salaries and Wages | \$260,893.83 |
| 50200 Benefits | |
| 50210 Health Insurance | \$9,570.00 |
| 50220 Dental Insurance | \$756.00 |
| 50230 Retirement--401(a) Expense | \$21,332.58 |
| 50260 Life Insurance | \$681.00 |
| 50270 Payroll Taxes | \$11,373.94 |
| Total 50200 Benefits | \$43,713.52 |
| 50300 Sabbatical Accrual | \$4,000.00 |
| 50500 Staff Expenses | |
| 50510 Administrator Staff Expense | \$1,000.00 |
| 50520 Religious Educator Staff Expense | \$4,000.00 |
| 50530 Music Director Staff Expense | \$250.00 |
| Total 50500 Staff Expenses | \$9,250.00 |
| 50600 Minister's Expenses | \$8,084.00 |
| Total 50000 Staffing | 325,941 |
| 51000 Administrative | |
| 51050 Canvass | \$1,200.00 |
| 51100 Internal Communications | \$1,855.00 |
| 51200 Board Expenses | \$200.00 |
| 51400 Office Supplies | \$3,400.00 |
| 51500 Office Equipment & Repairs | \$2,500.00 |
| 51580 Fundraising | |
| 51600 Bank Charges | |
| 51650 Payment Processing Fees | \$1,800.00 |
| 51700 Computer Expense | \$1,800.00 |
| 51800 Legal & Accounting | \$3,300.00 |
| 51900 Postage | \$2,500.00 |
| 51920 Mileage | |
| 51995 Special Events | |
| 91997 Leadership Dev & Nominating Comm | \$1,000.00 |
| Total 51000 Administrative | \$19,555.00 |
| 52000 Building | |
| 52100 Building Maintenance | \$14,847.00 |
| 52150 Housekeeping & Supplies | \$4,800.00 |
| 52200 Insurance | \$23,205.00 |
| 52250 Telephone | \$5,740.00 |
| 52300 Utilities | \$25,000.00 |
| 52350 Equipment & Repairs | \$20,000.00 |
| 52400 Contract Labor | \$31,000.00 |
| 52500 Landscaping | \$7,655.13 |
| 52550 Security | \$11,725.00 |
| 52600 Capital Maintenance Reserve | \$1,000.00 |

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| Total 52000 Building | \$144,972.13 |
| 53000 Worship | |
| 53100 Music | |
| 53110 Guest Musicians | \$1,500.00 |
| 53120 Music Supplies & Materials | \$90.00 |
| 53190 Miscellaneous | \$1,050.00 |
| Total 53100 Music | \$2,640.00 |
| 53200 Worship Expenses | \$1,000.00 |
| Total 53000 Worship | \$1,000.00 |
| 4015 | |
| 53510 Children and Youth RE | \$6,000.00 |
| 53520 Adult Religious Education | \$500.00 |
| 53530 ERDE | \$100.00 |
| 53600 John Learned Library | \$400.00 |
| Total 53500 Education | \$7,000.00 |
| 54000 Membership | |
| 54100 Membership Expense | \$1,000.00 |
| 54200 Hospitality | \$1,250.00 |
| 54300 Feasts & Festivals | \$500.00 |
| 54500 Public Relations | |
| 54600 Website | \$500.00 |
| 54990 Archives | |
| Total 54000 Membership | \$3,250.00 |
| 55000 Social Action & Outreach | |
| 55100 Social Responsibility Committee | \$100.00 |
| 55110 Fair Trade Coffee | \$250.00 |
| 55130 Sandwich-Making | |
| 55150 SRC--Other | \$450.00 |
| Total 55100 Social Responsibility Committee | \$800.00 |
| 55300 Designated Collections | \$15,000.00 |
| 55600 Minister's Discretionary Fund | \$450.00 |
| 55750 Care & Concern Ministry | \$400.00 |
| 55800 Other Outreach | |
| Total 55000 Social Action & Outreach | \$15,850.00 |
| 56000 Denominational Support | |
| 56020 UUA | \$19,000.00 |
| 56050 Partner Church | \$450.00 |
| 56055 Covenant Groups | \$300.00 |
| 56060 Internship | \$0.00 |
| 56065 Intern Professional Expense | \$0.00 |
| Total Internship | |
| Total 56000 Denominational Support | \$19,750.00 |

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| Total Expenses | \$536,758.48 |
| Net Operating Revenue and Support | \$0.00 |