

See Notes,
Separate
Document

22-23 Proposed Budget

21-22 Budget

2022-2023
Proposed Budget

REVENUE

CHARITABLE CONTRIBUTIONS

1	Canvass Result	\$526,701	\$498,999
2	Uncollectable Pledges	(\$26,335)	(\$19,960)
	Pledge Income	\$500,366	\$479,039
	Previous Year's Pledges	\$10,000	\$10,000
3	Offering	\$27,000	\$25,000
	Memorials/bequests	\$300	\$300
	Non-pledge Gifts	\$5,000	\$5,000
4	Fundraiser	\$15,000	\$15,000

NON-CHARITABLE CONTRIBUTIONS

	Bank Int./Dividend Inc.	\$1,000	\$500
	Rental Income	\$500	\$1,000
	Noble Fund	\$500	\$850
	Misc Inc	\$250	\$250
	Coffee Income	\$500	\$750
5	Additional Revenue Needed**	\$62,929	\$19,534

TOTAL REVENUE

\$623,345

\$557,223

TOTAL

Total Revenues over (under) Expenses

\$0

\$0

EXPENSES

INTEREST & INSURANCE

\$31,181

\$31,531

SUBTOTAL

Mortgage Payments

\$16,781

\$16,781

Insurance

\$14,400

\$14,750

UTILITIES

\$22,057

\$22,600

SUBTOTAL

6 Electricity / Gas

\$11,457

\$12,000

Water & Sewage

\$3,600

\$3,600

Telephone / Internet

\$7,000

\$7,000

CONTRACTED SERVICES

\$48,740

\$14,800

SUBTOTAL

7 Cleaning Services

\$30,600

\$0

8 Waste Connections

\$3,840

\$3,000

Kabel Business Services (Payroll)

\$3,000

\$3,000

Security

\$700

\$700

Pest Control

\$600

\$600

9 Snow Rem / Lawn Care

\$10,000

\$7,500

BUILDINGS & GROUNDS

\$17,600

\$14,000

SUBTOTAL

Building Maintenance

\$8,500

\$8,500

Grounds Council

\$3,100

\$3,000

10 Maintenance Supplies

\$3,000

\$2,500

Capital Maintenance Reserve

\$3,000

\$0

OFFICE OPERATIONS

\$26,750

\$25,000

SUBTOTAL

Office Supplies

\$2,000

\$1,500

11 Equipment / Maintenance

\$9,000

\$7,000

	Paper & Printing Exp.	\$2,000	\$1,500	
12	Postage	\$2,000	\$1,750	
13	Bank Fees	\$6,000	\$7,500	
	Technology	\$4,000	\$4,000	
	Miscellaneous Expense	\$750	\$750	
	Communications	\$1,000	\$1,000	
14	COMPENSATION & BENEFITS	\$413,457	\$390,332	SUBTOTAL
	MUSIC DEPARTMENT	\$2,500	\$2,500	SUBTOTAL
	Guest Musician Pmts.	\$500	\$750	
	Accompanist - substitutes	\$500	\$250	
	Choir Sheet Music	\$500	\$1,000	
	Bell choir	\$500	\$400	
	Piano Supplies & Maintenance	\$500	\$100	
	DENOMINATIONAL SUPPORT	\$12,000	\$15,000	SUBTOTAL
15	UUA Program Fund support	\$12,000	\$15,000	
	SOCIAL JUSTICE	\$27,000	\$25,000	SUBTOTAL
	DMARC dues	\$671	\$546	
	Interfaith Alliance dues	\$447	\$364	
	AMOS dues	\$5,510	\$5,343	
	Family Promise	\$2,000	\$2,000	
	IUUWAN	\$0	\$364	
	FEDS	\$2,400	\$2,400	
	Other Internal Social Justice Programs	\$2,472	\$1,483	
	Social Justice Outreach (FIA)	\$13,500	\$12,500	
16	FAITH FORMATION PROGRAMS	\$10,400	\$6,300	SUBTOTAL
	FF Consumables/food	\$2,000	\$1,000	
	FF Curriculum Materials	\$3,000	\$1,100	
	Coming of Age/OWL Program	\$1,000	\$1,500	
	FF Library	\$500	\$150	
	Adult FF expense	\$500	\$500	
	Wellspring	\$500	\$500	
	Soul Matters	\$400.00	\$300	
	FF Volunteer Training	\$0	\$250	
	Youth Leadership	\$2,500	\$1,000	
	COMMITTEES / SPEC INT	\$11,660	\$10,160	SUBTOTAL
	Religious Services Exp.	\$2,000	\$2,000	
	Caring Ministry/Pastoral Team Exp	\$100	\$100	
	Membership	\$1,500	\$500	
	Art Gallery committee	\$100	\$100	
	CUUPS	\$460	\$460	
	Nursery Expense	\$1,000	\$500	
	Stewardship Drive Expense	\$2,500	\$2,000	
	Coffee/Kitchen Expense	\$1,000	\$1,000	

17	Community Building	\$1,500	\$2,500	
	Board of Trustees	\$1,500	\$1,000	
	TOTAL OPERATIONAL EXPENSES	\$623,345	\$557,223	TOTAL
	Total Revenues over (under) Expenses	\$0	\$0	

****Note:**

"Additional Revenue Needed" covers the quarter-time membership position and the COLA.
See box below for details:

ITEMS CHANGED OR REMOVED
Membership position reinstated at 1/4 time for 2022-2023
Cost of Living Adjustment (COLA) at 4% for 2022-2023 budget (excluding new DFA)
DFF position reduced to 1/2 time for 2022-23 budget (based on RE count)
Capital Maintenance Reserve Contribution: Removed for 2022-23 budget (\$3000)

Also Note: Rev. Amy's professional expenses are contracted at \$10K. We are required to budget the full amount.
