

2024 Simplified Budget (Draft for 12-17-23 Congregational Meeting)

Income			2023 Budget	2024 Budget
Pledges & Donations				
4100	Operating Pledge Donations		\$410,000.00	\$ 400,000.00
4200	Non-Pledge Operating Donations		\$1,000.00	\$ 500.00
Total Pledges & Donations			\$ 411,000.00	\$ 400,500.00
Other Revenues				
4600	Fundraising			
	4610	Consignment/Rummage Sale	\$3,000.00	\$ 500.00
	4620	Auction	\$18,000.00	\$ 10,000.00
	4690	Other Fundraising & comm engagement	\$7,300.00	\$ 8,000.00
	Total Fundraising		\$ 28,300.00	\$ 18,500.00
4700	Rental Income		\$20,000.00	\$ 10,000.00
4900	Camps & Preschool Income			
	4910	Summer Camp Income (profit after expenses)	\$ -	\$ 17,000.00
	4920	Nature Preschool Income	\$ -	\$ -
Total Other Revenues			\$ 43,300.00	\$ 45,500.00
Total Income			\$ 454,300.00	\$ 446,000.00
Non-Income to Support Budget				
	N/A	Endowment ASA	\$ 50,000.00	\$ 50,000.00
	N/A	Deficit covered by extra bank funds	\$ 57,000.00	\$ -
	N/A	Deficit covered by extra Gen Endw earnings	\$ 44,000.00	\$ -
	N/A	Carryover from Learning Space		\$ 8,852.00
	Total Non-Income to Support Budget		\$ 151,000.00	\$ 58,852.00
Total Monies to Support Budget			\$ 605,300.00	\$ 504,852.00

Expenses			2023 Budget	2024 Budget
5100	Worship Expenses			
	5101	Worship Supplies	\$400.00	\$ 250.00
	5102	Worship Programming Materials/Curriculum	\$200.00	\$ 200.00
	5110	Guest Worship Speakers	\$650.00	\$ 650.00
	Total Worship Expenses		\$ 1,250.00	\$ 1,100.00
5150	Music Expenses			
	5151	Music Supplies		\$100.00
	5152	Music Maintenance & Repair	\$1,000.00	\$ 1,200.00
	5153	Music Equipment		
	5160	Guest/Substitute Musicians	\$1,000.00	\$ 1,500.00
	5170	Choir & Ensemble Music	\$1,700.00	\$ 600.00
	Total Music Expenses		\$ 3,700.00	\$ 3,400.00
5200	Lifespan Religious Education/Programming Expenses			

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	5201	RE/Programming Supplies	\$800.00	\$ 500.00
	5202	RE/Programming Refreshments	\$500.00	\$ 600.00
	5203	RE/Programming Programming Materials/Curricu	\$445.00	\$ 600.00
	5204	RE/Programming Equipment		
	5210	RE/Programming Training & Background Checks	\$300.00	\$ 200.00
	5230	Special Events	\$800.00	\$ 800.00
	5240	Youth RE Programs	\$500.00	\$ 600.00
	5250	Adult RE Programs	\$900.00	\$ 1,000.00
Total Lifespan Religious Education Expenses			\$ 4,245.00	\$ 4,300.00
5260	Summer Camp Expenses (all offset by fees)			
NEW	5261	Scholarships		\$ 500.00
NEW	5262	T-Shirts		\$ 1,750.00
NEW	5263	Nature/Peace/Theme Camp Supplies		
	NEW	5264	Capital supplies	\$ 300.00
	NEW	5265	Consumable supplies/refreshments	\$ 375.00
	NEW	5266	Visiting Educators	\$ 700.00
	Total Nature/Peace/Theme Camp Supplies			\$ 1,375.00
NEW	5267	Musical Theater Camp Supplies		
	NEW	5268	Performance Rights	\$ 1,720.00
	NEW	5269	Costumes & Set	\$ 200.00
	NEW	5270	Refreshments for Performances	\$ 300.00
	Total Musical Theater Camp Supplies			\$ 2,220.00
Total Summer Camp Supplies (all offset by fees)				\$ -
5300	Membership Expenses			
	5301	Membership Supplies	\$350.00	\$ 150.00
	5302	Membership Refreshments	\$200.00	\$ 125.00
	5303	Membership Programs Materials/Curriculum	\$425.00	\$ -
	5310	New Member Support	\$200.00	\$ 150.00
	5320	Member Recognition	\$250.00	\$ 150.00
Total Programming & Membership Expenses			\$ 1,425.00	\$ 575.00
5400	Administrative Expenses			
	5401	Office Supplies	\$2,500.00	\$ 2,500.00
	5402	Office Maintenance & Repair	\$1,500.00	\$ 2,910.00
	5403	Office Equipment	\$500.00	\$ 2,600.00
	5404	AV Equipment	\$200.00	\$ 300.00
	5410	Software	\$6,200.00	\$ 5,000.00
	5420	Background Checks	\$150.00	\$ 150.00
	5430	Office Vendor Services	\$8,500.00	\$ 5,000.00
	5440	Bank Service Charges	\$2,000.00	\$ 3,000.00
NEW	5450	Website/Communications	\$0.00	\$ 1,000.00
NEW	5455	Publicity/Sponsorships	\$0.00	\$ 1,000.00

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Total Administrative Expenses			\$ 21,550.00	\$ 23,460.00
5460	Rental Expenses (all offset by fees)			
NEW	5465	Rental Supplies General	\$0.00	\$0.00
NEW	5470	Rental Inventory (Compostables)	\$0.00	\$0.00
Total Rental Expenses (all offset by fees)			\$0.00	\$0.00
5500	Facilities Expenses			
	5501	Facilities Supplies	\$1,200.00	\$ 1,800.00
	5502	Facilities Maintenance & Repair	\$12,440.00	\$ 14,000.00
	5503	Facilities Equipment	\$200.00	\$ 200.00
	5510	Utilities	\$15,275.00	\$ 14,000.00
	5530	Inspections	\$1,800.00	\$ 2,027.00
	5550	Aesthetics & Improvements	\$200.00	\$ 200.00
	5570	Grounds Care	\$10,000.00	\$ 8,000.00
	5590	Mortgage Interest	\$ 30,000.00	\$ 30,000.00
	5591	Mortgage Principle Portion	\$ 30,000.00	\$ 30,000.00
	5595	Property & Worker's Comp Insurance	\$16,000.00	\$ 11,500.00
Total Facilities Expenses			\$ 117,115.00	\$ 111,727.00
5600	Board Expenses			
	5620	Regional & National Dues	\$28,000.00	\$ 28,000.00
	5630	Discretionary	\$150.00	\$ 150.00
Total Board Expenses			\$ 28,150.00	\$ 28,150.00
5700	Staff Benefits			
	5710	Salaries & Wages	\$277,498.24	\$ 247,025.84
NEW	5711	Summer Camp Wages (offset by fees)	\$ -	\$ -
	5715	Health Insurance Stipends		
	5720	Health Insurance	\$36,647.04	\$20,063.64
	5725	Dental Insurance	\$3,720.00	\$ 2,784.00
	5730	FICA	\$16,555.73	\$ 14,694.57
NEW	5731	Summer Camp FICA (offset by fees)	\$ -	\$ -
	5740	Disability Insurance	\$2,502.23	\$ 2,836.77
	5745	Retirement	\$24,991.48	\$ 20,194.10
	5750	Life Insurance	\$1,645.60	\$ 1,342.50
	5755	Health Spending Allowance	\$0.00	\$ -
	5760	Housing Allowance (Minister)	\$30,000.00	\$ 35,000.00
	5765	In Consideration of FICA (Minister)	\$6,967.88	\$ 6,880.40
	5780	Professional Development/Allowances		
	5781	Minister	\$8,000.00	\$8,000.00
	5782	DCCE/Membership Coord.	\$4,000.00	\$ 300.00
	5783	DLRE	\$4,000.00	\$ 4,000.00
	5784	Admin	\$2,000.00	\$ 2,000.00
	5785	Music Director	\$750.00	\$ 750.00

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	5786	RE Coord.		\$	500.00
	5790	Pianist & Music Outreach Coordinator	\$300.00	\$	300.00
Total Staff Benefits			\$ 419,578.20	\$	366,671.82
5800	Adult Programs & Group Expenses				
	5810	New Program Development	\$400.00	\$	400.00
	5820	Operating Groups			
	5821	Historical Records Team	\$175.00	\$	200.00
	5822	Stewardship Team	\$550.00	\$	550.00
	5823	Endowment Committee	\$500.00	\$	500.00
	5824	Auction Team	\$2,500.00	\$	1,000.00
	5825	Publicity Team	\$1,750.00	\$	-
	5826	Land Ministry Team	\$1,500.00	\$	1,500.00
	5827	Library Team	\$0.00	\$	200.00
	5829	Hospitality Team	\$500.00	\$	500.00
	5830	Leadership Development Committee	\$1,500.00	\$	500.00
	5860	Justice & Outreach Groups			
	5861	Social Justice Team	\$1,400.00	\$	1,900.00
	5863	Green Sanctuary Team	\$200.00	\$	200.00
	5864	Immigration Action Team	\$0.00	\$	-
NEW	5865	Prison Ministry Team		\$	100.00
	5880	Affiliated Groups			
	5882	Buddhist Sangha	\$0.00	\$	100.00
	5883	Covenant of UU Pagans	\$500.00	\$	500.00
	5884	Secular Humanists	\$200.00	\$	200.00
Total Adult Programs & Group Expenses			\$ 11,675.00	\$	8,350.00
Total Expenses			\$ 608,688.20	\$	547,733.82
			Income Minus Expenses	\$ (3,388.20)	\$ (42,881.82)