

Proposed Annual Operating Budget for Fiscal Year 2023-2024

	<u>FY 21-22 BUDGET</u>	<u>FY22-23 BUDGET</u>	<u>Proposed FY23-24 BUDGET</u>	<u>Notes</u>
<u>Category</u>				
Pledge Revenue	\$165,000	\$156,421	\$170,000	10% cost of living
(Less Uncollected)	-\$10,000	-\$4,693	-\$5,100	
Net Pledges	\$155,000	\$151,728	\$164,900	
Non-Pledge Contributions	\$5,000	\$5,000	\$8,000	
Fund Raising Revenue	\$5,000	\$1,000	\$3,000	
Rentals - Building	\$5,000	\$1,000	\$2,500	
Rental - Parking	\$5,700	\$5,700	\$6,450	If renewed: \$1612.50 10/1/23, \$4837.50 1/1/24
Endowment Grant - 4%	\$98,720	\$93,739	\$67,866	4% as of Dec 31, 2022
Ministerial Endowment Grant			\$ 71,789	
TOTAL INCOME	\$ 274,420	\$ 258,167	\$ 324,505	
<u>Category</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>FY23-24</u>	
Administration Salary	\$18,750	\$20,500	\$22,550	10% increase
Sexton Salary	\$12,600	\$13,268		Would have been 14,594 (assuming 10% increase + 1117 FICA + 1460 Pension = 17,171)
Director LRE Search/Relocation	\$20,000		\$10,000	
Payroll Taxes	\$2,375	\$2,525	\$1,725	
Payroll Fees	\$3,000	\$1,000	\$1,000	
Transaction Fees	\$2,000	\$500	\$500	
Staff ER Retirement Contribution		\$3,301	\$2,255	
Workers Comp	\$1,700	\$1,417	\$1,500	
Postage	\$400	\$425	\$400	
Software Fees	\$700	\$700	\$2,750	
Program Supplies Admin	\$2,900	\$1,000	\$500	
Telecommunication	\$3,800	\$4,000	\$4,620	Comcast
Equipment Lease	\$1,800	\$1,800	\$1,800	
Office Supplies	\$200	\$200	\$250	
Fees & Taxes		\$500	\$250	
EXPENSES TOTAL - ADMINISTRATION	\$ 70,225	\$ 51,136	\$ 50,100	
<u>Category</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>FY23-24</u>	

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Property Management			\$14,532	45 hours/mo (5 mo. = 5850, 7 mo. = 8682)
Lawn Care and Landscaping	\$8,000	\$7,000	\$7,000	
Housekeeping	\$5,000	\$9,000	\$9,000	
Utilities	\$7,500	\$8,500	\$11,000	Underbudgeted this year and FPL having rate increase
Repair & Maintenance	\$5,000	\$5,000	\$5,000	
Alarm Fire/Sprinkler System	\$2,670	\$3,080	\$3,480	Adding fire extinguisher yearly inspection
Pest Control	\$1,000	\$1,000	\$1,000	
Trash	\$5,000	\$5,000	\$5,500	NPB bins & service ~2500 + tax collector \$2527.53
Contract A/C	\$1,615	\$1,615	\$1,754	Contract Fee (New Pricing)
Insurance Bldg & Liability	\$27,486	\$25,183	\$27,702	estimating a 10% increase
EXPENSES TOTAL - BUILDING AND GROUNDS	\$ 63,271	\$ 65,378	\$ 85,968	
<u>Category</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>FY23-24</u>	
Décor	\$300	\$150	\$300	
Marketing/Advertising			\$500	
Small Group Ministry	\$250	\$250	\$250	
Membership	\$500	\$500	\$300	
Caring Committee	\$100	\$100	\$200	
Stewardship	\$200	\$200	\$200	
Hospitality	\$500	\$500	\$750	
Sunday Services	\$4,500	\$2,600	\$4,000	
Music Director	\$17,710	\$18,649	\$20,514	10% increase
Music Ministry Supplies	\$1,290	\$1,200	\$1,200	
Children's Program Staff	\$2,500	\$7,900	\$7,900	
Lifespan Religious Education Supplies	\$2,000	\$2,000	\$2,000	
Dues - UUA/SE Cluster	\$16,332	\$13,800	\$12,200	11,994 (UUA) + 200 (cluster)
JAM (PEACE)	\$1,500	\$1,500	\$1,500	
EXPENSES TOTAL - PROGRAMS	\$ 47,682	\$ 49,349	\$ 51,814	
<u>Category</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>FY23-24</u>	
Minister Salary and Housing	\$70,000	\$73,750	\$80,250	Rev. Ed 3 months (18,750), 9 months new minister (61,500)
FICA	\$5,445	\$5,642	\$6,273	

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Minister Health/Dental Insurance	\$1,820	\$1,820	\$17,330	3 months for Rev. Ed, 9 months assuming family insurance
Ministerial Expenses / Education	\$5,000	\$5,000	\$8,200	
Retirement	\$7,182	\$7,375	\$8,200	
Life/Disability	\$1,370	\$1,370	\$1,370	UUA decides
Sabbatical Fund	\$1,000	\$1,000		
Minister Search/Relocation		\$10,000	\$15,000	FY23/24 Relocation
TOTAL MINISTERIAL	\$ 91,817	\$ 105,957	\$ 136,623	
<u>Category</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>FY23-24</u>	
EXPENSES TOTAL - ADMINISTRATION	\$ 70,225	\$ 51,136	\$ 50,100	
EXPENSES TOTAL - BUILDING AND GROUNDS	\$ 63,271	\$ 65,378	\$ 85,968	
EXPENSES TOTAL - PROGRAMS	\$ 47,682	\$ 49,349	\$ 51,814	
EXPENSES TOTAL - MINISTERIAL	\$ 91,817	\$ 105,957	\$ 136,623	
EXPENSES - TOTAL ALL	\$ 272,995	\$ 271,820	\$ 324,505	
INCOME TOTAL	\$ 274,420	\$ 258,167	\$ 324,505	
NET PROFIT / LOSS	\$ 1,425	-\$ 13,653	\$ 0	