

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>Category</u>			
Pledge Revenue	\$165,000	\$156,421	\$176,146
(Less Uncollected)	-\$10,000	-\$4,693	-\$5,284
Net Pledges	\$155,000	\$151,728	\$170,862
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
Endowment Grant - 4%	\$98,720	\$93,739	\$67,866
Ministerial Endowment Grant			\$ 71,797
TOTAL INCOME	\$ 274,420	\$ 258,167	\$ 330,475
<u>Category</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>FY23-24</u>
Administration Salary	\$18,750	\$20,500	\$22,550
Sexton Salary	\$12,600	\$13,268	\$0
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
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

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<u>Category</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>FY23-24</u>
Property Management			\$14,532
Lawn Care and Landscaping	\$8,000	\$7,000	\$7,000
Housekeeping	\$5,000	\$9,000	\$9,000
Utilities	\$7,500	\$8,500	\$11,000
Repair & Maintenance	\$5,000	\$5,000	\$9,000
Alarm Fire/Sprinkler System	\$2,670	\$3,080	\$3,480
Pest Control	\$1,000	\$1,000	\$1,000
Trash	\$5,000	\$5,000	\$5,500
Contract A/C	\$1,615	\$1,615	\$1,754
Insurance Bldg & Liability	\$27,486	\$25,183	\$27,702
EXPENSES TOTAL - BUILDING AND GROUNDS	\$ 63,271	\$ 65,378	\$ 89,968
<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
Music Ministry Supplies	\$1,290	\$1,200	\$1,200
Children's Program Staff	\$2,500	\$7,900	\$9,000
Lifespan Religious Education Supplies	\$2,000	\$2,000	\$2,000
Dues - UUA/SE Cluster	\$16,332	\$13,800	\$12,200
JAM (PEACE)	\$1,500	\$1,500	\$2,250
EXPENSES TOTAL - PROGRAMS	\$ 47,682	\$ 49,349	\$ 53,664

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Minister Salary and Housing	\$70,000	\$73,750	\$80,370
FICA	\$5,445	\$5,642	\$6,273
Minister Health/Dental Insurance	\$1,820	\$1,820	\$17,330
Ministerial Expenses / Education	\$5,000	\$5,000	\$8,200
Retirement	\$7,182	\$7,375	\$8,200
Life/Disability	\$1,370	\$1,370	\$1,370
Sabbatical Fund	\$1,000	\$1,000	
Minister Search/Relocation		\$10,000	\$15,000
TOTAL MINISTERIAL	\$ 91,817	\$ 105,957	\$ 136,743
<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	\$ 89,968
EXPENSES TOTAL - PROGRAMS	\$ 47,682	\$ 49,349	\$ 53,664
EXPENSES TOTAL - MINISTERIAL	\$ 91,817	\$ 105,957	\$ 136,743
EXPENSES - TOTAL ALL	\$ 272,995	\$ 271,820	\$ 330,475
INCOME TOTAL	\$ 274,420	\$ 258,167	\$ 330,475
NET PROFIT / LOSS	\$ 1,425	-\$ 13,653	\$ 0