

Approved 2022-23 Budget

| Approved 5/22/22 | | | | | |
|--|-------------------------|----------------------------|----------------------------|-----------------------------------|--|
| | | ORIGINAL | AMENDED | NOTES | |
| Income | 2021-22 approved | 2022-2023 projected | 2022-2023 projected | | |
| Pledges Received | 342581 | 340000 | 350000 | Increase due to increased pledges | |
| Plate Collections | 12000 | 17000 | 17000 | | |
| Fund Raising (offsets expenses) | 2000 | 0 | 0 | | |
| Committee/class led fundraising | 5000 | 5000 | 5000 | | |
| Minister special fundraising | 5000 | 5000 | 5000 | | |
| Faithify Campaign - Freedom School | | 10000 | 10000 | | |
| RE Income | 1000 | 1000 | 1000 | | |
| Rummage Sale & Fundraisers | 3000 | 5000 | 5000 | | |
| Scrip/Grocery Cards | 1000 | 500 | 500 | | |
| Center for Congregations Grant | 12505 | 0 | 0 | | |
| Rental - ECMHSP | 40000 | 64000 | 64000 | | |
| Rental utility share for ECMHSP | 4066 | 6212 | 6212 | | |
| UUA and CTS Grants for internship | 7800 | 0 | 0 | | |
| TOTAL INCOME | 435952 | 453712 | 463712 | | |
| Expenses | | | | | |
| STAFF | | | | | |
| Salary-Ministerial | 58,000 | 60,000 | 60,000 | | |
| Housing-Ministerial | 30,000 | 30,000 | 30,000 | | |
| Salaries | 147573 | 145,352 | 149261 | Restores cuts to staff hours. | |
| FICA expense | 18021 | 17822 | 18121 | | |
| Insurance | 21508 | 22172 | 22223 | | |
| Pension | 16,731 | 17,035 | 17426 | | |
| Professional Exp-Min | 8,000 | 8,916 | 8,916 | | |
| Professional Exp-Staff | 8708 | 5762 | 5762 | | |
| Temporary Staff, Contractors | 0 | 0 | 0 | | |
| Sabbatical Fund | 1,000 | 2,500 | 2,500 | | |
| Total Staff | 309542 | 309559 | 314210 | | |
| PROPERTY | | | | | |
| Insurance: Building, Liability | 10500 | 10500 | 10500 | | |
| Building Maint & Repairs | 16000 | 24000 | 24000 | | |
| Preparation for ECMHSP rental | 20000 | 0 | 0 | | |
| Ext Building Paint/repairs | 30000 | 0 | 0 | | |
| HVAC controls and repairs | 9000 | | 60000 | Boiler repair/replacement | |
| Social Hall filtration Units | 9000 | | | | |
| Inspect., Cert. & Contracts | 2000 | 3000 | 3000 | | |
| Housekeeping | 5000 | 4000 | 4000 | | |
| Grounds | | | | | |
| Mow | 2000 | 2300 | 2300 | | |
| Plow Snow | 3000 | 3000 | 3000 | | |
| Tree Care | 1000 | 1000 | 1000 | | |
| Butterfly Garden | 120 | 120 | 120 | | |
| Memorial Garden | | 500 | 500 | | |
| Gas | 4750 | 4500 | 4500 | | |
| Electricity | 16800 | 13000 | 13000 | | |
| Internet/Phone | | 3000 | 3000 | | |
| Water, Sewer, Storm water | 5650 | 6000 | 6000 | | |
| Trash & Recycling | 3600 | 4560 | 4560 | | |
| Building Capital Reserve Funds | | 25000 | 25000 | | |
| Total Property | 138420 | 104480 | 164480 | | |
| ADMINISTRATION | | | | | |
| Postage | 1500 | 1000 | 1000 | | |
| Supplies | 1700 | 1200 | 1200 | | |
| Copier | 3500 | 2500 | 2500 | | |
| Technology | 3000 | 6000 | 6000 | | |
| Finance Services | 3000 | 1000 | 1000 | | |
| Total | 12700 | 11700 | 11700 | | |

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| | | | ORIGINAL | AMENDED | NOTES |
| | 2021-22 approved | 2022-2023 projected | 2022-2023 projected | | |
| Income | | | | | |
| DUES | | | | | |
| UUA and Mid America Dues | 28806 | 29321 | 29321 | | |
| Partner church | 200 | 200 | 200 | | |
| Total | 29006 | 29521 | 29521 | | |
| MUSIC & SOUND | | | | | |
| Music | 625 | 1125 | 1125 | | |
| Equipment Maint. | 2220 | 2220 | 2220 | | |
| Office supplies | 1000 | 1000 | 1000 | | |
| Musicians & Section Leaders | 8055 | 10055 | 10055 | | |
| Total | 11900 | 14400 | 14400 | | |
| RELIGIOUS EDUCATION | | | | | |
| RE-CFF Supplies | 1500 | 1500 | 1500 | | |
| RE-AFF Supplies | 700 | 700 | 700 | | |
| Refreshments | 300 | 300 | 300 | | |
| Awards/Certificates | 250 | 250 | 250 | | |
| Curricula | 375 | 1000 | 1000 | | |
| Total | 3125 | 3750 | 3750 | | |
| OTHER EXPENSES | | | | | |
| Fundraising | 1000 | 1000 | 1000 | | |
| Membership | 1500 | 1500 | 1500 | | |
| Stewardship | 1000 | 1000 | 1000 | | |
| Worship | 2500 | 3000 | 3000 | | |
| Marketing | 500 | 2000 | 2000 | | |
| Historical Archives | 265 | 265 | 265 | | |
| Outreach | | | | | |
| IHN | 1200 | 1200 | 1200 | | |
| Freedom School | | 10000 | 10000 | | |
| Diversity and Inclusion team | 0 | 500 | 500 | | |
| Caring | 300 | 300 | 300 | | |
| Committee Discretionary (balanced by fundraisi | 5000 | 5000 | 5000 | | |
| Ministry Opportunities (balanced by fundraising | 5000 | 5000 | 5000 | | |
| Center For Congregations Grant | 14055 | 0 | 0 | | |
| Match For CFC Grant | 2000 | 0 | 0 | | |
| Total | 34320 | 30765 | 30765 | | |
| SEARCH EXPENSES | | | | | |
| Settled Minister Search | 12800 | 0 | 0 | | |
| Called Minister Installation Service | | 1500 | 1500 | | |
| Called Minister Moving Expenses | 0 | 15000 | 15000 | | |
| Total | 12800 | 16500 | 16500 | | |
| TOTAL EXPENSES | 551813 | 519175 | 585326 | | |
| INCOME MINUS EXPENSES | -115,861 | -65,463 | -121,614 | | |
| Non-Revenue Sources | | | | | |
| Endowment Draw | 25000 | 28000 | 28000 | | |
| Building reserves | 68,000 | | 60,000 | Draw on building reserve fund for boiler | |
| Operating Reserves - unrestricted | 19,111 | 37,463 | 33,614 | Reduced draw on operating reserves due to increased pledges | |
| | 112111 | 65463 | 121614 | | |
| Net after non-revenue contributions | -3,750 | 0 | 0 | | |