Approved 2022-23 Budget

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|------------------------------------|----------|-----------|-----------|-----------------------------------|
| Approved 5/22/22 | | | | |
| | | ORIGINAL | AMENDED | NOTES |
| _ | 2021-22 | 2022-2023 | 2022-2023 | |
| Income | approved | | 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 | 452742 | 462712 | |
| TOTAL INCOME | 435952 | 453712 | 463712 | |
| Evnances | | | | |
| Expenses | | | | |
| STAFF | | | | |
| Salary-Ministerial | 58,000 | | 60,000 | |
| Housing-Ministerial | 30,000 | | 30,000 | |
| Salaries | 147573 | 145,352 | | 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 | | _ | Boiler repair/replacement |
| Social Hall filtration Units | 9000 | | 00000 | Вонет терап/теріасетнеті: |
| Inspect., Cert. & Contracts | 2000 | | 3000 | |
| Housekeeping | 5000 | 4000 | 4000 | |
| Grounds | 3000 | +000 | +000 | |
| Mow | 2000 | 2300 | 2300 | |
| Plow Snow | 3000 | 3000 | 3000 | |
| Tree Care | 1000 | 1000 | 1000 | |
| | 120 | 120 | | |
| Butterfly Garden | 120 | | 120 | |
| Memorial Garden | 4750 | 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 | |
| Finance Services | 3000 | 1000 | 1000 | |
| Total | 12700 | 11700 | 11700 | |
| | | | | |

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Approved 2022-23 Budget

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| Income DUES UUA and Mid America Dues Partner church Total MUSIC & SOUND Music Equipment Maint. Office supplies Musicians & Section Leaders Total RELIGIOUS EDUCATION RE-CFF Supplies RE-AFF Supplies Refreshments Awards/Certificates Curricula Total OTHER EXPENSES Fundraising Membership Stewardship Worship Marketing Historical Archives Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraising Menistry Opportunities (balanced by fundraising Center For Congregations Grant | 28806 200 29006 625 2220 1000 8055 11900 700 300 250 375 3125 | 2022-2023 projected 29321 200 29521 1125 2220 1000 10055 14400 1500 700 300 250 1000 3750 1000 1500 1000 | 2022-2023 projected 29321 200 29521 1125 2220 1000 10055 14400 1500 700 300 250 1000 3750 | | |
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| UUA and Mid America Dues Partner church Total MUSIC & SOUND Music Equipment Maint. Office supplies Musicians & Section Leaders Total RELIGIOUS EDUCATION RE-CFF Supplies Refreshments Awards/Certificates Curricula Total OTHER EXPENSES Fundraising Membership Stewardship Worship Marketing Historical Archives Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraising Menistry Opportunities (balanced by fundraising Center For Congregations Grant | 200 29006 625 2220 1000 8055 11900 1500 700 300 250 375 3125 1000 1500 1000 2500 | 200 29521 1125 2220 1000 10055 14400 1500 700 300 250 1000 3750 1000 1500 1000 | 200 29521 1125 2220 1000 10055 14400 1500 700 300 250 1000 3750 1000 1500 | | |
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| Total MUSIC & SOUND Music Equipment Maint. Office supplies Musicians & Section Leaders Total RELIGIOUS EDUCATION RE-CFF Supplies Refreshments Awards/Certificates Curricula Total OTHER EXPENSES Fundraising Membership Stewardship Worship Marketing Historical Archives Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraising Menistry Opportunities (balanced by fundraising Center For Congregations Grant | 29006 625 2220 1000 8055 11900 1500 700 300 250 375 3125 1000 1500 1000 2500 | 1125 2220 1000 10055 14400 1500 700 300 250 1000 3750 | 1125 2220 1000 10055 14400 1500 700 300 250 1000 3750 | | |
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| Office supplies Musicians & Section Leaders Total RELIGIOUS EDUCATION RE-CFF Supplies RE-AFF Supplies Refreshments Awards/Certificates Curricula Total OTHER EXPENSES Fundraising Membership Stewardship Worship Marketing Historical Archives Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraising Center For Congregations Grant | 1000 8055 11900 700 300 250 375 3125 1000 1500 1000 2500 | 1000 10055 14400 1500 700 300 250 1000 3750 1000 1500 1000 | 1000 10055 14400 1500 700 300 250 1000 3750 | | |
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| RELIGIOUS EDUCATION RE-CFF Supplies RE-AFF Supplies Refreshments Awards/Certificates Curricula Total OTHER EXPENSES Fundraising Membership Stewardship Worship Marketing Historical Archives Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraising Menter Supplies Ministry Opportunities (balanced by fundraising Center For Congregations Grant | 11900 1500 700 300 250 375 3125 1000 1500 1000 2500 | 1500 700 300 250 1000 3750 1000 1500 1000 | 1500 700 300 250 1000 3750 | | |
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| Awards/Certificates Curricula Total OTHER EXPENSES Fundraising Membership Stewardship Worship Marketing Historical Archives Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraising Ministry Opportunities (balanced by fundraising Center For Congregations Grant | 250 375 3125 1000 1500 1000 2500 | 250 1000 3750 1000 1500 1000 | 250 1000 3750 1000 1500 | | |
| Curricula Total OTHER EXPENSES Fundraising Membership Stewardship Worship Marketing Historical Archives Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraising Ministry Opportunities (balanced by fundraising Center For Congregations Grant | 375 3125 1000 1500 1000 2500 | 1000 3750 1000 1500 1000 | 1000 3750 1000 1500 | | |
| Total OTHER EXPENSES Fundraising Membership Stewardship Worship Marketing Historical Archives Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraising Center For Congregations Grant | 1000 1500 1000 2500 | 1000 1500 1000 | 1000 1500 | | |
| OTHER EXPENSES Fundraising Membership Stewardship Worship Marketing Historical Archives Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraising Ministry Opportunities (balanced by fundraising Center For Congregations Grant | 1000 1500 1000 2500 | 1000 1500 1000 | 1000 1500 | | |
| Fundraising Membership Stewardship Worship Marketing Historical Archives Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraisis Ministry Opportunities (balanced by fundraising Center For Congregations Grant | 1500 1000 2500 | 1500 1000 | 1500 | | |
| Membership Stewardship Worship Marketing Historical Archives Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraising Ministry Opportunities (balanced by fundraising | 1500 1000 2500 | 1500 1000 | 1500 | | |
| Membership Stewardship Worship Marketing Historical Archives Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraising Ministry Opportunities (balanced by fundraising | 1000 2500 | 1000 | | | |
| Worship Marketing Historical Archives Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraisi Ministry Opportunities (balanced by fundraising Center For Congregations Grant | 2500 | | 1000 | | |
| Marketing Historical Archives Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraisi Ministry Opportunities (balanced by fundraising Center For Congregations Grant | | 3000 | | | |
| Historical Archives Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraisi Ministry Opportunities (balanced by fundraising Center For Congregations Grant | 500 | 3000 | 3000 | | |
| Outreach IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraisi Ministry Opportunities (balanced by fundraising Center For Congregations Grant | 500 | 2000 | 2000 | | |
| IHN Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraisi Ministry Opportunities (balanced by fundraising Center For Congregations Grant | 265 | 265 | 265 | | |
| Freedom School Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraisi Ministry Opportunities (balanced by fundraising Center For Congregations Grant | | | | | |
| Diversity and Inclusion team Caring Committee Discretionary (balanced by fundraisi Ministry Opportunities (balanced by fundraising Center For Congregations Grant | 1200 | 1200 | 1200 | | |
| Caring Committee Discretionary (balanced by fundraisi Ministry Opportunities (balanced by fundraising Center For Congregations Grant | | 10000 | 10000 | | |
| Committee Discretionary (balanced by fundraisi Ministry Opportunities (balanced by fundraising Center For Congregations Grant | 0 | 500 | 500 | | |
| Ministry Opportunities (balanced by fundraising Center For Congregations Grant | 300 | 300 | 300 | | |
| Ministry Opportunities (balanced by fundraising Center For Congregations Grant | 5000 | 5000 | 5000 | | |
| | 5000 | 5000 | 5000 | | |
| Match For CEC Cropt | 14055 | 0 | 0 | | |
| Maich Foi GFC Glant | 2000 | 0 | 0 | | |
| Total | 34320 | 30765 | 30765 | | |
| | | | | | |
| SEARCH EXPENSES | 12000 | 2 | _ | | |
| Settled Minister Search | 12800 | 1500 | 1500 | | |
| Called Minister Installation Service | | 1500 | 1500 | | |
| Called Minister Moving Expenses | 0 | 15000 | 15000 | | |
| Total | 12800 | 16500 | 16500 | | |
| TOTAL EXPENSES | 551813 | 519175 | 585326 | | |
| | 115,861 | -65,463 | -121,614 | | |
| Non-Revenue Sources | | 55,105 | , | | |
| Endowment Draw | 25000 | 28000 | 28000 | | |
| Building reserves | 68,000 | 23000 | | Draw on building reserve fund for boiler | |
| Operating Reserves - unrestricted | 19,111 | 37,463 | | Reduced draw on operating reserves due to increased pl | ledaes |
| _ · · | 112111 | 65463 | 121614 | | Jugos |
| Net after non-revenue contributions | | 03 103 | 0 | | |
| The second secon | -3.750 | J | | | |
| | -3,750 | | | | |