

	Approved Budget 2021-22	Actual 6.30.22 06.30.2022	Approved Budget for 2022-23
<b>Budgeted Income</b>			
<b>410000 · Administration</b>			
<b>411000 · Endowment</b>			
411100 - Capital Clearing Account			
<b>411200 · Operations</b>			
411201 - Monthly Distribution	47,665.32	47,665.32	47,665.32
411204 - Special Purpose Funds Income			
<b>Total 411200 - Operations</b>	<u>47,665.32</u>	<u>47,665.32</u>	<u>47,665.32</u>
411500 - Building & Grounds Small Projects	10,000.00	10,000.00	10,000.00
<b>411600 · UUMSB Loan Repayment</b>			
411610 -UUMSB Loan #1	-	-	-
411620 -UUMSB Loan #2	510.96	510.96	-
<b>Total 411600 - UUMSB Loan Repayment</b>	<u>510.96</u>	<u>510.96</u>	<u>-</u>
<b>Total 411000 · Endowment</b>	<u>58,176.28</u>	<u>58,176.28</u>	<u>57,665.32</u>
<b>412000 - Fundraising</b>			
412101 - Fundraising - Other	5,000.00	8,678.34	7,000.00
<b>Total 412000 - Fundraising</b>	<u>5,000.00</u>	<u>8,678.34</u>	<u>7,000.00</u>
<b>413000 · Holiday Letter</b>			
414000 - Prior Year(s)' Carry Over	8,445.29	-	-
415000 - Memorial Contributions	-	-	-
416000 · Rental Contributions	3,000.00	9,984.50	8,000.00
<b>417000 · Stewardship</b>			
417100 · Current Fiscal Year Pledge	270,750.00	288,106.05	282,000.00
417200 · Prior Fiscal Year Pledge	4,055.00	3,680.00	-
417300 Pre-paid pledge for 22-23			
417000 stewardship other		4,358.20	
<b>Total 417000 · Stewardship</b>	<u>274,805.00</u>	<u>296,144.25</u>	<u>282,000.00</u>
418000 · Sunday Contributions	3,500.00	2,902.53	4,000.00
<b>419000 - Other Administration Income</b>			
419100 - Zero Emission Renewable Energy Credits	3,000.00	3,468.36	3,000.00
419200 - Solar Land Lease	-	-	-
419300 - Garmany Choral Scholars	3,000.00	-	-
419400 - Garmany Composer-In-Res	390.00	-	-
<b>Total 419000 - Other Administration Income</b>	<u>3,890.00</u>	<u>3,468.36</u>	<u>3,000.00</u>
<b>Total 410000 · Administration</b>	<u>356,816.57</u>	<u>379,354.26</u>	<u>361,665.32</u>
<b>420000 · Community Within</b>			
421000 · Festival of the Season	-	-	-
422000 - Used Book Donations	-	71.35	50.00
<b>423000 · Meeting House Presents</b>			
423001 · MHP - Tickets	3,800.00	7,559.86	5,000.00
423002 · MHP - Concessions	200.00	635.00	500.00
423003 · MHP - Other Income	-	100.00	-
<b>Total 423000 · Meeting House Presents</b>	<u>4,000.00</u>	<u>8,294.86</u>	<u>5,500.00</u>
424000 · Caring Network	500.00	-	-
424100 - Memorial Receptions	-	-	-
426000 - Gifts	-	-	-
427000 - Membership	-	-	-
428000 - Adult Programs	-	569.00	500.00
428001 - Movie night			
429001 - Fellowship Hour Donations	75.00	162.00	100.00
<b>Total 420000 · Community Within</b>	<u>4,575.00</u>	<u>9,097.21</u>	<u>6,150.00</u>
<b>430000 · Social Justice</b>			
433000 SJ from Schwab restricted	2,500.00	-	-
434500 - Interweave	-	-	-
434000 · SJ Miscellaneous Income		253.00	
434800 - Green Sanctuary	-	839.15	-
<b>Total 430000 · Social Justice</b>	<u>2,500.00</u>	<u>1,092.15</u>	<u>-</u>
<b>440000 · Spiritual Life</b>			
441000 · Annual Retreat	-	-	-
443000 · Flower Contributions	-	-	-
<b>447000 · Religious Education</b>			
447100 · Soup Making	-	(146.60)	-
447500 · Ski Trip	-	-	-

Total 447000 · Religious Education	-	(146.60)	-
448000 · Miscellaneous - Spiritual Life			
448100 · Recording Donations	-	-	-
448300 · Volunteer Recognition	-	-	-
448000 · Miscellaneous	-	-	-
449000 · Music Program Fundraising	-	-	-
Total 448000 · Miscellaneous - Spiritual Life	-	-	-
Total 440000 · Spiritual Life	-	(146.60)	-
450000 · Other Income			
454107 · Garmany Choral Scholars	3,000.00	-	3,000.00
454108 · Intern Minister UUA Grant	-	-	-
459000 · Paycheck Protection Program	41,166.40	-	41,119.53
459001 · Emergency Fund	-	-	-
Total 450000 · Other Income	44,166.40	-	44,119.53
<b>Total Budgeted Income</b>	<b>408,057.97</b>	<b>389,397.02</b>	<b>411,934.85</b>
<b>Budgeted Expenses</b>			
510000 · Administration Expenses			
512000 · UUA & District Payments			
512001 · Clara Barton District	-	-	-
512002 · UUA Fair Share	24,732.00	24,732.00	24,153.00
Total 512000 · UUA & District Payments	24,732.00	24,732.00	24,153.00
515000 · Stewardship			
515100 · Annual Canvass	1,000.00	36.83	1,000.00
515200 · Vanco/Credit Card Expense	1,700.00	1,337.63	2,000.00
Total 528000 · Stewardship	2,700.00	1,374.46	3,000.00
516000 · Building & Grounds			
516100 · General Maintenance	16,000.00	9,495.32	16,000.00
516200 · Snow Removal	6,600.00	4,020.00	6,600.00
516300 · Lawn Care	7,500.00	6,950.00	7,700.00
516400 · Water	5,000.00	2,183.87	2,500.00
516500 · Electric	1,000.00	307.31	500.00
516600 · Natural Gas	10,000.00	11,476.23	20,000.00
516700 · Memorial Garden	-	-	-
516800 · Small Projects	10,000.00	7,422.14	10,000.00
Total 516000 · Building & Grounds	56,100.00	41,854.87	63,300.00
517000 · Office			
517100 · Equipment			
517101 · Equipment Purchases	2,000.00	(1,440.89)	2,000.00
517102 · Equip Rental (Office Copier Lease)	6,156.00	6,270.80	6,300.00
517103 · Computer Maint. Agreement	2,200.00	2,061.92	3,400.00
Total 517100 · Equipment	10,356.00	6,891.83	11,700.00
517200 · Security	-	-	-
517300 · Printing	1,200.00	(25.00)	250.00
517400 · Postage	800.00	406.66	650.00
517500 · Telephone / Internet	4,928.76	4,633.40	4,928.00
517600 · Dues and Subscriptions	3,400.00	9,046.33	4,200.00
517700 · Office Supplies	3,000.00	1,579.48	2,800.00
517800 · Service Contracts	-	-	-
517900 · Service Charges			
517910 · Bank			
517920 · Credit Card Expense	420.00	161.14	300.00
517930 · Payroll Expense	650.00	404.08	550.00
517940 · Miscellaneous	-	76.19	-
517900 service charges other		102.00	
Total 517900 · Service Charges	1,070.00	743.41	850.00
Total 517000 · Office	24,754.76	23,276.11	25,378.00
518000 · Insurance			
518100 · Workers' Compensation	2,700.00	1,986.50	2,500.00
518200 · Liability Insurance	12,240.00	11,349.18	12,000.00
518300 · Umbrella	700.00	1,064.95	1,070.00
Total 518000 · Insurance	15,640.00	14,400.63	15,570.00
519000 · Administration - Other			
519200 · Rental Expense	-	-	-
519300 · General Assembly Expense	-	-	500.00
519500 · Board Expense	250.00	197.52	500.00

519600 - Staff Development	520.00	190.58	200.00
519700 - Archives	200.00		200.00
<b>Total 519000 - Administration - Other</b>	<b>970.00</b>	<b>388.10</b>	<b>1,400.00</b>
<b>Total 510000 - Administration Expenses</b>	<b>124,896.76</b>	<b>106,026.17</b>	<b>132,801.00</b>
<b>520000 - Community Within Expenses</b>			
521000 - Caring Network	500.00	(125.00)	500.00
<b>522000 - Communications</b>			
522100 - Hard Copy Mailings	-	-	-
522300 - Web Page	2,000.00	1,617.97	3,000.00
522400 - External Marketing	400.00	-	400.00
522500 - Software Upgrades	-	-	-
<b>Total 522000 - Communications</b>	<b>2,400.00</b>	<b>1,617.97</b>	<b>3,400.00</b>
<b>523000 - Meeting House Presents</b>			
523100 - Credit Card Expense	-	1.14	-
523200 - Performance Expense	3,500.00	5,790.00	5,000.00
523300 - MHP Other Expenses	265.00	1,099.00	1,000.00
<b>Total 523000 - Meeting House Presents</b>	<b>3,765.00</b>	<b>6,890.14</b>	<b>6,000.00</b>
524000 - Festival of the Season	-	-	-
<b>527000 - Membership</b>			
527000 - Membership	1,150.00	995.00	1,150.00
527100 - Membership Initiative	500.00	246.14	500.00
<b>Total 527000 - Membership</b>	<b>1,650.00</b>	<b>1,241.14</b>	<b>1,650.00</b>
<b>528000 - Adult Programs</b>			
528100 - Administrative Expenses	750.00	-	-
528200 - Compensation	-	-	-
528300 - Credit Card Expense	-	-	-
<b>Total 528000 - Adult Programs</b>	<b>750.00</b>	<b>-</b>	<b>-</b>
<b>529000 - Community Within - Other</b>			
529500 - Memorial Receptions	-	-	-
520000 - Community Within - Other		168.80	
529600 - Fellowship Hour Supplies	350.00	296.60	800.00
<b>Total 529000 - Community Within - Other</b>	<b>350.00</b>	<b>465.40</b>	<b>800.00</b>
<b>Total 520000 - Community Within Expenses</b>	<b>9,415.00</b>	<b>10,089.65</b>	<b>12,350.00</b>
<b>530000 - Social Justice Expenses</b>			
531000 - Info & Advocacy Sub-Council			
532000 - Miscellaneous	2,500.00	2,000.00	3,000.00
534000 - Interweave	-	-	-
537000 - Equal Access	-	-	-
538000 - Green Sanctuary	-	-	-
539000 - Noah Webster Partnership	-	-	-
<b>Total 530000 - Social Justice Expenses</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>3,000.00</b>
<b>540000 - Spiritual Life Expenses</b>			
542000 - Annual Retreat			
<b>543000 - Music</b>			
543200 - Guest Musicians	600.00	-	750.00
543201 - Substitute Keyboardists	800.00	-	500.00
543300 - Sheet Music	500.00	-	500.00
<b>543400 - Instrument Maintenance</b>			
543401 - Organ	800.00	392.00	1,000.00
543402 - Piano	800.00	425.00	500.00
<b>Total 543400 - Instrument Maintenance</b>	<b>1,600.00</b>	<b>817.00</b>	<b>1,500.00</b>
543700 - Garmany Composer-In-Res	390.00	-	390.00
<b>Total 543000 - Music</b>	<b>3,890.00</b>	<b>817.00</b>	<b>3,640.00</b>
<b>544000 - Religious Education</b>			
544200 - Supplies	700.00	631.39	500.00
544501 - Summer Activities	-	-	200.00
544502 - RE & Family Events			1,000.00
544700 - Curriculum	500.00	117.30	900.00
544701 - Coming of Age	500.00	172.95	500.00
<b>Total 544700 - Curriculum</b>	<b>1,000.00</b>	<b>290.25</b>	<b>3,100.00</b>
<b>544800 - Religious Education - Other</b>			
544802 - Training	1,000.00	2,160.32	150.00
544803 - RE Staff Recruitment	100.00	33.32	-
544804 - RE Staff Security Checks	300.00	-	200.00
544805 - RE Classroom Refurbishment	100.00	-	150.00

Total 544800 · Religious Education - Other	<u>1,500.00</u>	<u>2,193.64</u>	<u>500.00</u>	
Total 544000 · Religious Education	3,200.00	3,115.28	3,600.00	
545000 · Worship				
545100 · Guest Speakers				
545101 - Pulpit Supply	3,300.00	960.00	4,200.00	
545102 - Mileage	<u>500.00</u>	<u>80.00</u>	<u>1,400.00</u>	
Total 545100 - Guest Speakers	3,800.00	1,040.00	5,600.00	
545200 · Worship Supplies	<u>2,254.81</u>	<u>1,080.65</u>	<u>2,400.00</u>	
Total 545000 · Worship	6,054.81	2,120.65	8,000.00	
547000 - Spiritual Life Other	-	-	-	
Total 540000 · Spiritual Life Expenses	<u>13,144.81</u>	<u>6,052.93</u>	<u>15,240.00</u>	
550000 · Compensation				
551000 · DRE				
551100 · Salary/Wages	31,943.34	22,916.10	32,000.00	
551200 · Pension	3,194.33	2,142.29	3,200.00	
551300 · Insurance		-	3,200.00	
551400 · Professional Development	1,500.00	261.66	500.00	
551500 · FICA	<u>2,443.67</u>	<u>1,687.23</u>	<u>2,448.00</u>	
Total 551000 · DRE	39,081.34	27,007.28	41,348.00	
552000 · Minister (Interim)				
552100 · Salary/Wages	63,292.31	66,669.16	21,576.92	
552200 · Pension	7,928.46	3,603.80	2,702.88	
552300 · Insurance	3,200.00	1,953.00	650.00	
552400 · Professional Development	11,099.85	5,432.24	-	
552500 · FICA Allowance	6,065.27	6,379.12	417.07	
552600 · Housing Allowance	<u>15,992.31</u>	<u>16,719.16</u>	<u>5,451.92</u>	
Total 552000 · Minister (Interim)	101,333.38	100,756.48	30,798.80	
552900 · Minister (Contract)			47,000.00	Part-time
553000 · Building Staff				
553100 · Salary/Wages				
553101 · Fellowship Sexton - Jaz	3,618.45	1,875.75	3,200.00	
553102 · Custodian Cleaner	6,493.76	3,167.78	4,500.00	
553103 · Sexton	12,412.40	12,437.97	17,500.00	
553104 · Building Rentals Manager	2,581.28	1,675.64	-	
553109 Suda Tech Support	-	386.40	6,000.00	
Total 553100 · Salary/Wages	25,105.89	19,543.54	31,200.00	
553500 · FICA	<u>1,920.60</u>	<u>1,663.24</u>	<u>1,683.00</u>	
Total 553000 · Building Staff	27,026.49	21,206.78	32,883.00	
554000 · Music Staff				
554100 · Salary/Wages				
554101 · Director of Music Ministries	22,230.00	21,899.30	22,200.00	
554102 · Accompanist	-	-	-	
554103 · Choir Director			13,000.00	
554106 · Garmany Choral Scholars	3,000.00	-	2,500.00	
554107 · Garmany Music Admin.	<u>500.00</u>	<u>-</u>	<u>500.00</u>	
Total 554100 · Salary/Wages	25,730.00	21,899.30	38,200.00	
554400 · Professional Development	500.00	-	500.00	
554500 · FICA	<u>1,968.35</u>	<u>1,551.79</u>	<u>2,692.80</u>	
Total 554000 · Music Staff	28,198.35	23,451.09	41,392.80	
555000 · Business Manager				
555100 · Salary/Wages	-	-	-	
555101 - Bookkeeper	16,540.16	11,792.36	6,048.00	
555102 - Bookeeping Services		882.50	5,760.00	
555200 · Pension	-	-	-	
555300 · Insurance	-	-	-	
555500 · FICA	<u>1,265.32</u>	<u>762.64</u>	<u>-</u>	
Total 555000 · Business Manager	17,805.48	13,437.50	11,808.00	
556000 · Administrative Support				
556100 · Office Administrator				
556101 - Salary / Wages	33,423.73	35,818.06	41,138.00	
556102 - Pension	-	-	-	
556103 - FICA	-	-	-	
556104 - Professional Development	<u>-</u>	<u>-</u>	<u>-</u>	

Total 556100 - Office Administrator	33,423.73	35,818.06	41,138.00
556200 - Minister's Assistant			
556201 - Salary / Wages		-	
556203 - FICA	-	-	-
Total 556200 - Minister's Assistant	-	-	-
Total 556000 - Administrative Support	33,423.73	35,818.06	41,138.00
557000 - Religious Education			
557100 - Paid RE Staff			
557101 - Nursery & Child Care	5,385.60	1,329.75	2,304.00
557102 - RE Administrative Support	1,048.80	-	-
557103 - Youth Advisor	-	-	-
Total 557100 - Paid RE Staff	6,434.40	1,329.75	2,304.00
557105 - Paid RE Staff FICA	492.23	19.51	-
Total 557000 - Paid RE Staff	6,926.63	1,349.26	2,304.00
558000 - Intern Minister			
558100 - Salary/Wages	4,000.00	4,000.00	-
558500 - FICA	306.00	306.00	-
Total 558000 - Intern Minister	4,306.00	4,306.00	-
Total 550000 - Compensation	258,101.40	227,332.45	248,672.60
590000 - Other Expenses			
591002 - Sabbatical Expenses	-	-	-
Total 590000 - Other Expenses	-	-	-
<b>Total Budgeted Expenses</b>	<b>408,057.97</b>	<b>351,501.20</b>	<b>412,063.60</b>
<b>Non-Budgeted Income</b>			
Carpeting Project		14,103.84	
461000 - Minister's Discretionary Fund	-	1,666.00	-
462000 - UAMW	-	-	-
463000 - SJ Sunday Collections	-	7,992.73	-
464000 - Music Sunday Contributions	-	-	-
464100 - Guest at Your Table	-	-	-
464200 - Sleeping Out in Boxes	-	-	-
464600 - Lighting Project	-	48,810.16	-
464400 - Hymnal Donations	-	564.00	-
469999 - Minister Moving Expense	8,514.53	8,514.53	-
Total Non-Budgeted Income	8,514.53	81,651.26	-
<b>Non-Budgeted Expenses</b>			
561000 - Minister Discretionary Fund	-	1,666.00	-
564700 - Carpeting project	-	10,500.00	-
563000 - SJ Collection Disbursements	-	7,381.73	-
564000 - Music Sunday Contributions	-	-	-
564100 - Guest at Your Table	-	-	-
564200 - Sleeping Out In Boxes	-	-	-
564600 - Lighting Project	-	52,135.05	-
564400 - Purchase of Donated Hymnals	-	564.00	-
569999 - Minister Moving Expense	8,514.53	8,514.53	-
Total Non-Budgeted Expenses	8,514.53	80,761.31	-
net unbudgeted income less expense		889.95	
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>38,785.77</b>	<b>(128.75)</b>