

	22-23 Actual 6.30.2023	FY23 actual thru 6/22/2024	% budget 2023-24	Approved 24-25 budget
Budgeted Income				
410000 · Administration				
411000 · Endowment				
411100 - Capital Clearing Account	26,483.76			
411200 · Operations				
411201 - Monthly Distribution	11,946.33	\$48,989	92%	57,009.84
411204 - Special Purpose Funds Income	1,050.00			
Total 411200 - Operations	12,996.33	\$48,989	92%	57,009.84
411500 - Building & Grounds Small Projects	10,000.00	\$8,000	80%	10,000.00
Total 411000 · Endowment	49,480.09	\$56,989		67,009.84
412000 - Fundraising				
412101 - Fundraising - Other/aucton/regifting	4,246.92	\$1,885		5,500.00
Total 412000 - Fundraising	4,246.92	\$1,885	34%	5,500.00
413000 · Holiday Letter				
414000 - Prior Year(s)' Carry Forward		\$0		9,000.00
415000 - Memorial Contributions				-
416000 · Rental Contributions	15,110.00	\$12,185	102%	16,000.00
417000 · Stewardship				
417100 · Current Fiscal Year Pledge	288,350.52	\$281,247	102%	308,000.00
417200 · Prior Fiscal Year Pledge	2,150.00	\$8,669		
417300 Pre-paid pledge for 24-25	-	\$1,350		
417400 Year end appeal		\$20,394		12,000.00
417000 stewardship other		\$311		
Total 417000 · Stewardship	290,500.52	\$311,971	113%	320,000.00
418000 · Sunday Contributions	5,986.24	\$8,078	135%	7,000.00
419000 - Other Administration Income				
419100 - Zero Emission Renewable Energy Credits	2,982.88	\$2,890	96%	3,000.00
419300 - Garmany Choral Scholars				500.00
419400 - Garmany Composer-In-Res				
Total 419000 - Other Administration Income	2,982.88	\$2,890	72%	3,500.00
Total 410000 · Administration	368,306.65	\$393,998	102%	428,009.84
420000 · Community Within				
421000 · Festival of the Season				-
422000 - Used Book Donations	54.00	\$139		50.00
423000 · Meeting House Presents (NET of expenses)				
423001 · MHP - Tickets	3,936.20	\$2,038		800.00
423002 · MHP - Concessions	409.00	\$768		400.00
423003 · MHP - Other Income	20.00	\$210		-
Total 423000 · Meeting House Presents	4,365.20	\$3,016	603%	1,200.00
424000 · Caring Network				-
424100 - Memorial Receptions		\$2,350		-
426000 - Gifts				-
427000 - Membership		\$100		-
428000 - Adult Programs	916.50			800.00
428001 - Movie night		\$356		
428002 - Yoga	920.00	\$1,132	126%	900.00
428003 - Art Sales		\$546		
428000 - Adult Programs - Other		\$587		
428001 - Fellowship Hour Donations	219.33	\$116		200.00
Total 420000 · Community Within	6,475.03	\$8,342	388%	3,150.00
430000 · Social Justice				
433000 SJ from Schwab restricted				-
434500 - Interweave				-
434000 · SJ Miscellaneous Income				
434800 - Green Sanctuary				-
Total 430000 · Social Justice				-
440000 · Spiritual Life				
441000 · Annual Retreat				-
443000 · Flower Contributions				-
447000 · Religious Education				

447100 · Soup Making (NET of expenses)	323.89	\$748		200.00
Total 447000 · Religious Education	323.89			200.00
448000 · Miscellaneous - Spiritual Life				
448300 · Volunteer Recognition	-			-
448000 - Miscellaneous	-			-
449000 - Music Program Fundraising	-	\$9		-
Total 448000 · Miscellaneous - Spiritual Life	-			-
Total 440000 · Spiritual Life	323.89	\$757		200.00
450000 - Other Income				
454107 · Garmany Choral Scholars				
459000 · Paycheck Protection Program	-	\$30,750	75%	10,369.00
459001 · Emergency Fund	-			-
Total 450000 · Other Income	-	\$30,750	75%	10,369.00
Total Budgeted Income	375,105.57	\$433,847	101%	441,728.84
Budgeted Expenses				
510000 · Administration Expenses				
512000 · UUA & District Payments				
512001 · Clara Barton District				-
512002 · UUA Fair Share	24,153.00	\$14,738	68%	12,000.00
Total 512000 · UUA & District Payments	24,153.00	\$14,738		12,000.00
515000 · Stewardship				
515100 · Annual Canvass		\$131		400.00
515200 · Vanco/Credit Card Expense	1,014.45	\$1,397	116%	1,600.00
515000 - Stewardship Other	197.81	\$221		
Total 515000 · Stewardship	1,212.26	1,749.05	103%	2,000.00
516000 · Building & Grounds				
516100 · General Maintenance	10,644.57	\$20,964	150%	18,000.00
516200 · Snow Removal	1,920.00	\$2,860		4,500.00
516300 · Lawn Care	6,230.00	\$8,650	96%	10,000.00
516400 · Water	1,885.49	\$656		1,000.00
516500 · Electric	341.10	\$102		500.00
516600 · Natural Gas	14,341.95	\$10,802	64%	15,000.00
516700 - Memorial Garden	361.00	\$68		-
516800 - Small Projects	13,239.41	\$7,997	80%	10,000.00
516900 - Bldg Security	2,445.00	\$103		500.00
516100 - Builiding & Grounds - Other	74.83	\$10		
Total 516000 · Building & Grounds	51,483.35	\$52,212	88%	59,500.00
517000 · Office				
517100 · Equipment				
517101 - Equipment Purchases	1,799.33	\$2,800	93%	3,000.00
517102 · Equip Rental (Office Copier Lease)	8,954.25	\$8,095	101%	9,000.00
517103 - Computer Maint. Agreement	2,499.00	\$3,395	106%	3,200.00
517101 - Equipment - Other		\$149		
Total 517100 · Equipment	13,252.58	\$14,439	102%	15,200.00
517300 - Printing	25.00			150.00
517400 · Postage	634.00	\$713		750.00
517500 · Telephone / Internet	5,395.48	\$5,438	101%	7,400.00
517600 · Dues and Subscriptions	2,161.23	\$2,229	53%	3,500.00
517700 · Office Supplies	2,147.29	\$2,502	89%	2,800.00
517800 · Service Contracts	382.13			-
517900 · Service Charges				
517910 - Bank	12.00	\$354		
517920 · Credit Card Expense				
517930 - Payroll Expense	863.75	\$867	116%	1,000.00
517940 - Miscellaneous	229.71	\$195		200.00
517900 service charges other	108.07	\$27		
Total 517900 · Service Charges	1,213.53	\$1,442	137%	1,200.00
Total 517000 · Office	25,211.24	\$26,763	93%	31,000.00
518000 · Insurance				

518100 · Workers' Compensation	1,803.00	\$479		2,100.00
518200 · Liability Insurance	15,243.95	\$16,367		18,500.00
518300 · Umbrella	-	\$700		800.00
Total 518000 · Insurance	17,046.95	\$17,546	112%	21,400.00
519000 · Administration - Other		\$341		
519200 · Rental Expense	-			-
519300 · General Assembly Expense	-			500.00
519450 - New member initiative		\$159		700.00
519500 - Board Expense	337.12	\$30		500.00
519600 - Staff Development/appreciation	224.45	\$591		1,000.00
519700 - Archives		\$97		200.00
513800 - Minister expenses				2,400.00
Total 519000 · Administration - Other	561.57	\$1,218		5,300.00
Total 510000 · Administration Expenses	119,668.37	\$114,226	89%	131,200.00
520000 · Community Within Expenses				
521000 · Caring Network	225.00	\$80		500.00
522000 · Communications				
522100 - Hard Copy Mailings	-			-
522300 - Web Page	1,126.23	\$807		1,200.00
522400 · External Marketing	-	\$82		400.00
522500 · Software Upgrades	-			-
Total 522000 · Communications	1,126.23	888.76	40%	1,600.00
523000 · Meeting House Presents expense	3,875.00	\$690		-
527000 · Membership				
527000 - Membership events	575.80	\$519		700.00
Total 527000 - Membership	575.80	\$519		700.00
528000 - Adult Programs		-\$56		
528100 - Administrative Expenses	-			-
528200 - Compensation	-			-
528300 - Credit Card Expense	-			-
Total 528000 - Adult Programs	-	-\$56		-
529000 · Community Within - Other				
529500 · Memorial Receptions	-	\$2,371		-
520000 · Community Within - Other	400.00			400.00
529600 - Fellowship Hour Supplies	560.68	\$512		500.00
Total 529000 · Community Within - Other	960.68	\$2,882		900.00
Total 520000 · Community Within Expenses	6,762.71	\$5,004	106%	3,700.00
530000 · Social Justice Expenses				
531000 · Info & Advocacy Sub-Council				
532000 - Miscellaneous - GIHAA dues	4,232.61	\$2,163		2,800.00
534000 · Interweave	-			-
537000 · Equal Access	-			-
538000 · Green Sanctuary	-			-
539000 - Noah Webster Partnership	-			-
Total 530000 · Social Justice Expenses	4,232.61	\$2,163	72%	2,800.00
540000 · Spiritual Life Expenses				
542000 · Annual Retreat				
543000 · Music				
543200 · Guest Musicians	1,350.00	\$1,750		1,950.00
543201 - Substitute Keyboardists	-			500.00
543300 · Sheet Music	-			-
543400 · Instrument Maintenance				
543401 · Organ	1,004.00	\$1,234		900.00
543402 · Piano	600.00	\$540		800.00
Total 543400 · Instrument Maintenance	1,604.00	\$1,774	104%	1,700.00
543700 · Garmany Composer-In-Res	-			-
Total 543000 · Music	2,954.00	3,524.00	75%	4,150.00
544000 - Religious Education				

544200 · Supplies	1,368.23	\$829		1,800.00
544501 · Summer Activities	-			200.00
544502 · RE & Family Events		\$331		800.00
544700 · Curriculum	-			900.00
544701 · Coming of Age	-			500.00
Total 544700 · Curriculum	1,368.23	\$1,160	25%	4,200.00
544800 · Religious Education - Other				
544802 · Training	-	\$524		400.00
544803 · RE Staff Recruitment	-			-
544804 · RE Staff Security Checks	168.25			200.00
544800 RE other - other				
544805 · RE Classroom Refurbishment	-			150.00
Total 544800 · Religious Education - Other	168.25	\$524		750.00
Total 544000 · Religious Education	1,536.48	\$1,685	33%	4,950.00
545000 · Worship				
545100 · Guest Speakers				
545101 - Pulpit Supply	3,480.00	\$1,550		3,900.00
545102 - Mileage	-			-
545100 Guest Speakers - other		\$750		
Total 545100 - Guest Speakers	3,480.00	\$2,300	59%	3,900.00
545000 Worship-other		\$250		
545200 · Worship Supplies	1,548.38	\$1,688		1,800.00
Total 545000 · Worship	5,028.38	4,238.30	72%	5,700.00
547000 - Spiritual Life Other	-	\$30		-
Total 540000 · Spiritual Life Expenses	9,518.86	\$9,477	61%	14,800.00
550000 · Compensation				
551000 · DRE				
551100 · Salary/Wages	22,680.92	\$24,335	96%	26,445.83
551200 · Pension				-
551300 · Insurance				
551400 · Professional Development	175.00			2,400.00
551500 · FICA	1,691.67	\$1,862		2,023.11
Total 551000 · DRE	24,547.59	\$26,197	94%	30,868.94
552000 · Minister				
552100 · Salary/Wages	21,576.90	\$71,801		63,700.00
552200 · Pension	-	\$7,220		4,900.00
552300 · Insurance	585.90	\$13,658		16,500.00
552400 · Professional Development	-	\$1,783		6,000.00
552500 · FICA Allowence	2,067.67	\$6,854		7,497.00
552600 · Housing Allowance	5,451.90	\$17,768		34,300.00
Total 552000 · Minister	29,682.37	\$119,082	96%	132,897.00
552900 · Minister	-			
553000 · Building Staff				
553100 · Salary/Wages				
553101 · Fellowship Sexton - Jaz	3,359.76	\$4,305	130%	4,140.00
553102 · Custodian Cleaner	4,622.00	\$3,757	71%	5,320.00
553103 · Sexton	11,154.00	\$15,913	110%	18,193.50
553104 · Building Rentals Manager				-
553109 Suda Tech Support	4,458.41	\$4,246	62%	6,000.00
Total 553100 · Salary/Wages	23,594.17	28,220.96	94%	33,653.50
553500 · FICA	1,250.29	\$1,505	99%	1,798.78
Total 553000 · Building Staff	24,844.46	\$29,726	95%	35,452.28
554000 · Music Staff				
554100 · Salary/Wages				
554101 · Director of Music Ministries	22,117.68	\$22,968	96%	24,723.14
554106 · Choral Scholars	-	\$3,125		4,800.00
554107 · Garmany Music Admin.	-			
Total 554100 · Salary/Wages	22,117.68	\$26,093	89%	29,523.14
554400 - Professional Development	-			500.00

554500 · FICA	1,692.00	\$1,757		1,891.32
Total 554000 · Music Staff	23,809.68	\$27,850	88%	31,914.46
555000 · Business Manager				
555100 · Salary/Wages				
555101 - Bookkeeper	2,840.25	\$4,067	74%	5,651.10
555102 - Bookkeeping Services				
Total 555000 · Business Manager	2,840.25	\$4,067	74%	5,651.10
556000 · Administrative Support				
556100 · Church Operations Manager				
556101 - Salary / Wages	20,160.00	\$37,515	96%	60,320.00
556102 - Pension	-	\$524		3,016.00
556103 - FICA	1,462.01	\$2,708	91%	4,614.48
556105 - Insurance	4,182.44	\$9,105	109%	11,000.00
556100 - Office Administrator - Other	23,929.86			
556104 - Professional Development	-			300.00
Total 556100 - Church Operations Manager	49,734.31	\$49,852	97%	79,250.48
Total 556000 · Administrative Support	49,734.31	49,851.67		79,250.48
557000 · Religious Education				
557100 · Paid RE Staff				
557101 · Nursery & Child Care	3,206.20	\$4,171	126%	4,140.00
557102 - RE Administrative Support	-			-
557103 · Youth Advisor	-			-
Total 557100 · Paid RE Staff	3,206.20	\$4,171		4,140.00
557105 · Paid RE Staff FICA	-			-
Total 557000 · Paid RE Staff	3,206.20	\$4,171		4,140.00
Total 550000 · Compensation	158,664.86	\$260,945	95%	320,174.27
590000 - Other Expenses				
591002 · Sabbatical Expenses	-			-
Total 590000 · Other Expenses-paving project	59,800.00			-
Total Budgeted Expenses	358,647.41	\$391,816	92%	472,674.27
Net Ordinary Income	16,458.16	\$42,032		(30,945.43)
460000. Non-Budgeted Income				
461000 · Minister's Discretionary Fund	2,520.00	\$600		-
463000 · SJ Sunday Collections	14,010.16	\$15,149		-
464000 · Music Sunday Contributions	-			-
464500 - security grant income				15,915.03
464800 - historical designation income				20,700.00
464900 - sewer pump repair income		\$21,274		
Total Non-Budgeted Income	16,530.16	\$37,023		\$36,615
Non-Budgeted Expenses				
561000 · Minister Discretionary Fund	2,510.00	\$100		-
563000 · SJ Collection Disbursements	13,810.89	\$14,026		-
564000 - Music Sunday Contributions	-			-
564600 - Security grant expenses		\$15,915		
564800 - Historical designation expense		\$15,200		6,000.00
564900 - Sewer Pump expense		\$21,274		
Total Non-Budgeted Expenses	16,320.89	\$66,515		\$6,000
net unbudgeted income less expense	209.27	(29,492.02)		30,615.03
Net Ordinary Income	16,667.43	\$12,540		(330.40)