

**2023/2024 Committee Budget Request**

List of all accounts/committees with 2022/2023 Budgets

A/C	Account Name	Committee Name	Revised 2022/2023 Budget	2022/2023 YTD Actual (thru 4/27/23)	2022/2023 YEAREND Projection	Revised Proposed Budget
501100	Pledges		\$ 198,049.00	\$ 185,213.33	\$ 204,000.00	\$ 210,700.00
501101	Pledges - Last Year		\$ 6,500.00	\$ 10,190.00		\$ 5,000.00
502102	Regular Non-Pledge		\$ 7,000.00	\$ 4,402.00	\$ 5,282.40	\$ 5,000.00
502100	Plate Collections		\$ 10,000.00	\$ 7,090.69	\$ 8,508.83	\$ 10,000.00
502110	Plate Collections to Share		\$ 10,000.00	\$ 5,181.18		
502200	Memorials & Tributes		\$ 500.00	\$ 100.00		\$ 500.00
503100	Building Rental		\$ 10,000.00	\$ 4,135.00	\$ 4,962.00	\$ 8,500.00
504400	Fundraising		\$ 5,000.00			\$ 5,000.00
502600	Miscellaneous (Amaz Smile)		\$ 160.00	\$ 86.67		
505100	Investment Income		\$ -	\$ 318.48	\$ 382.18	\$ 1,200.00
	Special Income					\$ 10,000.00
507100	Moved to Restricted		\$ (10,000.00)	\$ (5,231.18)		
	<b>TOTAL INCOME</b>		<b>\$ 237,209.00</b>	<b>\$ 211,486.17</b>	<b>\$ 223,135.40</b>	<b>\$ 255,900.00</b>
614302	Adult Program	Adult Rel Exploration	\$ 100.00	\$ -		\$ 100.00
644504	UU Animal Ministry Sub	Animal Ministry	\$ 100.00	\$ 30.00		\$ 100.00
622001	Maintenance Contracts	Buildings & Grounds	\$ 2,790.00	\$ 2,544.72	\$ 3,053.66	\$ 2,869.00
622002	Utilities	Buildings & Grounds	\$ 13,000.00	\$ 8,873.94	\$ 10,648.73	\$ 14,000.00
622003	Buildings & Grounds	Buildings & Grounds	\$ 1,000.00	\$ 218.98	\$ 262.78	\$ 1,000.00
622005	Lawn Maintenance	Buildings & Grounds	\$ 3,700.00	\$ 2,849.33	\$ 3,419.20	\$ 800.00
622011	Routine Repairs & Maint	Buildings & Grounds	\$ 2,500.00	\$ 1,797.66	\$ 2,157.19	\$ 1,300.00
622012	Paper & Cleaning Supplies	Buildings & Grounds	\$ 1,300.00	\$ 472.97	\$ 567.56	\$ 1,000.00
634207	Caring Committee	Caring & Hospitality	\$ 200.00	\$ 368.20	\$ 441.84	\$ 200.00
614510	CYRE Curriculum	CYRE	\$ 384.00	\$ 190.00	\$ 228.00	\$ 225.00
614520	CYRE Snacks	CYRE	\$ 307.00	\$ 64.25	\$ 77.10	\$ 400.00
614530	CYRE Supplies	CYRE	\$ 192.00	\$ -		\$ 475.00
614555	CYRE Wing Furnishings	CYRE	\$ 153.00	\$ -		\$ 200.00
614560	CYRE MGS	CYRE	\$ 38.00	\$ -		\$ -
614570	CYRE Nursery Supplies	CYRE	\$ 38.00	\$ -		\$ 100.00
614580	CON Support	CYRE	\$ 77.00	\$ -		\$ 1,500.00
614585	CYRE Activities (all ages)	CYRE	\$ 921.00	\$ 71.00	\$ 85.20	\$ 1,200.00
614598	Volunteer Training (OWL)	CYRE	\$ 806.00	\$ -		\$ 1,000.00
614599	CYRE Background Checks	CYRE	\$ 384.00	\$ 225.26	\$ 270.31	\$ 500.00
644410	UUA/Annual Program	Denom. Connections	\$ 600.00	\$ 500.00	\$ 600.00	\$ 1,200.00
644208	Denominational Affairs	Denom. Connections	\$ 300.00	\$ 213.00	\$ 255.60	\$ 850.00
634208	Endowment Committee	Endowment	\$ 100.00	\$ -		\$ 100.00
624109	Finance Committee	Finance	\$ 300.00	\$ 258.81	\$ 310.57	\$ 300.00
625103	Canvass	Finance	\$ 200.00	\$ 432.27	\$ 518.72	\$ 200.00
	Fixed Assets	Buildings & Grounds	\$ -	\$ -		\$ 5,000.00
	Fixed Assets	CYRE	\$ -	\$ -		\$ -
	Fixed Assets	Operations	\$ -	\$ -		\$ 500.00
	Fixed Assets	Technology Services	\$ -	\$ -		\$ 1,000.00
644503	Green Committee	Green	\$ 100.00	\$ -		\$ 200.00
634202	Kitchen Committee	Kitchen	\$ 425.00	\$ 231.15	\$ 277.38	\$ 425.00
626302	Leadership Dev (Board)	Leadership Dev.	\$ 100.00	\$ -		\$ 500.00
634110	Membership Committee	Membership	\$ 435.00	\$ -		\$ 970.00
634111	Young Families	Membership	\$ 100.00	\$ -		\$ 80.00
634112	Publicity Subcommittee	Publicity	\$ 50.00	\$ -		\$ 50.00
644506	The Mountain Subcommittee	The Mountain	\$ 150.00	\$ 110.00	\$ 132.00	\$ 300.00
614201	Music/Hymnals/Choirs	Music	\$ 1,300.00	\$ 754.59	\$ 905.51	\$ 1,500.00
622004	Building Insurance	Operations	\$ 7,500.00	\$ 6,464.38	\$ 7,757.26	\$ 8,800.00
622007	Debt Service	Operations	\$ 9,965.00	\$ 9,098.88	-	\$ -
623501	Workers Comp Insurance	Operation	\$ 1,500.00	\$ 1,159.42	\$ 1,391.30	\$ 1,500.00
625102	Unigram Expense	Operations	\$ 400.00	\$ 339.60	\$ 407.52	\$ 450.00
625104	Copier Expense	Operations	\$ 5,000.00	\$ 3,667.39		\$ 4,300.00
625105	Office Supplies	Operations	\$ 3,300.00	\$ 3,049.92		\$ 2,000.00
625106	Telephone	Operations	\$ 2,500.00	\$ 2,043.03		\$ 2,230.00
625108	Payroll Services	Operations	\$ 3,000.00	\$ 2,481.73		\$ 3,000.00
625110	ACS Fees	Operations	\$ 3,600.00	\$ 3,076.70		\$ 3,840.00
625111	Bank Fees	Operations	\$ 800.00	\$ 116.44		\$ 150.00
625112	Vanco Credit Card Fees	Operations	\$ -	\$ 597.75		\$ 840.00
634205	Partner Church Program	Partner Church	\$ -	\$ -		\$ -
621001	Administrator Wages	Personnel	\$ 26,871.00	\$ 27,842.08	\$ 33,410.50	\$ 34,234.20
621006	Admin PR Tax Exp	Personnel	\$ 2,056.00	\$ 2,129.92	\$ 2,555.90	\$ 2,618.92
621201	Sexton Wages	Personnel	\$ 9,069.00	\$ 6,272.58	\$ 7,527.10	\$ 9,477.11
621206	Sexton PR Tax Exp	Personnel	\$ 694.00	\$ 479.85	\$ 575.82	\$ 725.00

215,000 \$ 0.98

Request

621301	Groundskeeper - wages	Personnel	\$ 7,922.00	\$ 5,281.11	\$ 6,337.33	\$ 8,278.49
621306	Groundskeeper - PR Taxes	Personnel	\$ 606.00	\$ 404.00	\$ 484.80	\$ 633.30
621101	Bookkeeper Wages	Personnel	\$ 14,040.00	\$ 12,720.00	\$ 15,264.00	\$ 14,671.80
621106	Bookkeeper PR Tax Exp	Personnel	\$ 1,074.00	\$ 973.08	\$ 1,167.70	\$ 1,122.39
611201	RE Assistant Wages	Personnel	\$ 9,069.00	\$ 76.95	\$ 92.34	\$ -
611202	RE Asst Professional Devel	Personnel	\$ 700.00	\$ -	\$ -	\$ -
611206	RE Asst PR Tax Exp	Personnel	\$ 694.00	\$ 5.89	\$ 7.07	\$ -
611301	Nursery Worker	Personnel	\$ 1,470.00	\$ 515.59	\$ 618.71	\$ 2,080.00
611302	Nursery Woker Prof Devel	Personnel	\$ 250.00	\$ -	\$ -	\$ 250.00
611306	Nursery Wkr PR Tax Exp	Personnel	\$ 112.00	\$ 39.44	\$ 47.33	\$ 159.12
611501	Nusery Supervisor	Personnel	\$ 1,532.00	\$ 193.96	\$ 232.75	\$ 2,080.00
611506	Nursery Supervisor PR Tax	Personnel	\$ 117.00	\$ 14.84	\$ 17.81	\$ 159.12
611001	Minister Salary	Personnel	\$ 21,736.00	\$ 18,112.00	\$ 21,734.40	\$ 21,736.00
611002	Ministers Housing	Personnel	\$ 21,736.00	\$ 18,112.00	\$ 21,734.40	\$ 21,736.00
611006	Minister SECA Allow	Personnel	\$ 1,662.00	\$ 1,455.07	\$ 1,746.08	\$ 1,662.00
611101	DRE Wages	Personnel	\$ 12,675.00	\$ 1,056.50	\$ 1,267.80	\$ 22,360.00
611102	DRE Prof Development	Personnel	\$ -	\$ -	\$ -	\$ 500.00
611106	DRE PR Tax Exp	Personnel	\$ 970.00	\$ 80.82	\$ 96.98	\$ 1,710.54
611601	Music Director Wages	Personnel	\$ 19,890.00	\$ 16,594.29	\$ 19,913.15	\$ 29,036.80
611602	Music Prof Development	Personnel	\$ 1,440.00	\$ 495.68	\$ 594.82	\$ 500.00
611606	Music PR Tax Exp	Personnel	\$ 1,521.00	\$ 1,269.46	\$ 1,523.35	\$ 2,221.32
	Technology Staff Person	Personnel	\$ -	\$ -	\$ -	\$ -
	PR Taxes for Tech Staff	Personnel	\$ -	\$ -	\$ -	\$ -
624214	Staff Bonuses (incl EE Taxes)	Personnel	\$ 1,000.00	\$ 974.57	\$ 1,169.48	\$ 1,000.00
624216	Staff Bonus PR Tax Exp	Personnel	\$ 76.00	\$ 74.59	\$ 89.51	\$ 76.50
624215	Staff Development	Personnel	\$ 300.00	\$ 50.00	\$ 60.00	\$ 300.00
623502	Employee Pensions	Personnel	\$ 1,612.00	\$ 1,163.63	\$ 1,396.36	\$ 1,909.37
624213	Personnel Committee	Personnel	\$ 300.00	\$ 425.90	\$ 511.08	\$ 500.00
	Shared Ministry	Shared Ministry	\$ -	\$ -	\$ -	\$ -
644501	Social Action Committee	Social Action	\$ 600.00	\$ 592.43	\$ 710.92	\$ 1,000.00
625109	Technology Services	Technology	\$ 2,500.00	\$ 361.98	\$ 434.38	\$ 250.00
614101	Worship Committee	Worship	\$ 200.00	\$ 244.22	\$ 293.06	\$ 200.00
616101	Guest Ministers	Worship	\$ 2,500.00	\$ 1,500.00	\$ 1,800.00	\$ 2,500.00
617301	Guest Mnister Expenses	Worship	\$ 500.00	\$ -	\$ -	\$ 500.00
	<b>TOTAL EXPENSES</b>		<b>\$ 237,209.00</b>	<b>\$ 171,813.80</b>	<b>\$ 177,182.35</b>	<b>\$ 253,441.98</b>

20 hrs/ week

NET INCOME/(LOSS)

\$ -	\$ 39,672.37	\$ 45,953.05	\$ 2,458.02
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