

UNITARIAN UNIVERSALIST SOCIETY OF AMHERST - Budget Summary

**Fiscal Year 2023-2024**

Revision Date: 4/28/2023

	Approved Budget FY2022-2023	* Proposed Budget FY2023-2024
<b>INCOME</b>		
PLEDGE INCOME	180,000.00	202,000.00
Special pledge (e.g.matching)	20,000.00	0
<b>TOTAL PLEDGE INCOME</b>	<b>200,000.00</b>	<b>202,000.00</b>
<b>OTHER CONTRIBUTIONS</b>		
Plate Contributions	10,500.00	10,000.00
Gifts	3,000.00	3,000.00
<b>Total Contributions</b>	<b>13,500.00</b>	<b>13,000.00</b>
<b>RENTAL INCOME</b>		
Rental Income	27,100.00	21,000.00
Rental Expenses	(1,000.00)	(1,000.00)
<b>Total Rental Income</b>	<b>26,100.00</b>	<b>20,000.00</b>
<b>FUNDRAISING</b>		
Fund Raiser--general	12,000.00	10,000.00
Fund Raiser Expense	(300.00)	(300.00)
<b>Total Fundraising</b>	<b>11,700.00</b>	<b>9,700.00</b>
Income from SREC's	4,000.00	4,000.00
Income from Gen'l Endowment	7,200.00	8,400.00
Transfer from Reserves	0.00	21,870.43
<b>TOTAL INCOME</b>	<b>262,500.00</b>	<b>278,970.43</b>
<b>EXPENSES</b>		
<b>MUSIC PROGRAM (non-staff)</b>		
Guest Musicians	400.00	1,000.00
Organ & Piano Maintenance	600.00	1,000.00
Music Supplies	0.00	865.00
Other Music Expenses	1,000.00	1,000.00
Tsf from Sulzner Fund	(600.00)	(600.00)
Tsf from Gordon Fund	(400.00)	(400.00)
<b>Total Music Program</b>	<b>1,000.00</b>	<b>2,865.00</b>
<b>SUNDAY SERVICES</b>		
Honoraria	0.00	0.00
Tsf from Stevens Fund	0.00	0.00
<b>Total Sunday Services</b>	<b>0.00</b>	<b>0.00</b>
<b>RELIGIOUS EDUCATION</b>		
Curriculum	100.00	100.00
Staff/Volunteer Dev.	450.00	450.00
Tsf from Stevens Fund	(450.00)	(450.00)
Faith in Action	400.00	400.00
Offset (Foster fund)	(400.00)	(400.00)
RE Supplies K-8	400.00	400.00
Food	0.00	0.00
Youth Group Expense	250.00	250.00
Childcare for special events	300.00	300.00

Young Adult Supplies	0.00	0.00
<b>Total Religious Education</b>	<b>1,050.00</b>	<b>1,050.00</b>

**OFFICE EXPENSES**

Telephone & Internet	2,400.00	4,356.00
Web Site & Domain Name	364.00	364.00
Computer Software	1,600.00	1,800.00
Computer Supplies	500.00	500.00
Computer Support	300.00	300.00
Postage	800.00	800.00
Office Supplies	1,500.00	1,000.00
Post Office Box Rental	100.00	212.00
Audio/Visual Supplies	100.00	100.00
Copier Rental/Svc Contract	2,710.00	2,700.00
<b>Total Office Expenses</b>	<b>10,374.00</b>	<b>12,132.00</b>

**MEETINGHOUSE & GROUNDS**

Utilities - Gas	2,100.00	2,300.00
Utilities - Electricity	7,000.00	7,000.00
Utilities - Water & Sewer	600.00	600.00
Licenses & Fees	250.00	250.00
Carpet Cleaning	500.00	800.00
Trash Removal	1,680.00	1,500.00
Snow Removal	1,600.00	1,900.00
Landscaping	0.00	0.00
Monitoring Services	650.00	725.00
Inspection/Maint. Contracts	5,400.00	5,400.00
Maintenance & Repairs	5,000.00	5,000.00
Contribution to Capital Reserve	2,000.00	2,000.00
Contribution to Operating Reserve	700.00	700.00
Other Meetinghouse Exp	0.00	0.00
<b>Total Meetinghouse &amp; Grounds</b>	<b>27,480.00</b>	<b>28,175.00</b>

**HOUSEKEEPING & MAINTENANCE**

Housekeeping & Kitchen Supplies	1,900.00	1,000.00
<b>Total Housekeeping &amp; Kitchen Expenses</b>	<b>1,900.00</b>	<b>1,000.00</b>

**DONATIONS & DUES**

UUA Dues	11,875.00	11,875.00
Chamber of Commerce	0.00	220.00
<b>Total Donations &amp; Dues</b>	<b>11,875.00</b>	<b>12,095.00</b>

**FINANCIAL EXPENSES**

Insurance - Liability	7,400.00	8,031.00
Board of Trustees Exp		
Tsf to (from) Stevens Fund		
<b>Total Financial Expenses</b>	<b>7,400.00</b>	<b>8,031.00</b>

**PROGRAM EXPENSES**

Advertising	400.00	400.00
Stewardship Expense	500.00	250.00
Pastoral Care Team	300.00	300.00
Caring Circle	100.00	100.00
<i>Tsf from Bert Fund</i>	(400.00)	(400.00)
Child Care	500.00	500.00
Interfaith Memberships	50.00	50.00
Green Sanctuary	300.00	300.00
<i>Tsf from Green Fund</i>	(200.00)	(200.00)

Community Breakfast	1,000.00	500.00
Leadership Development	300.00	300.00
Leadership Retreat	0.00	0.00
<i>Tsf from Stevens Fund</i>	(300.00)	(300.00)
Membership & Newcomers	400.00	400.00
Sociocracy Circle	0.00	350.00
Seasonal Decorations	200.00	200.00
Shared ministry	100.00	100.00
Social Hr, Congr. Events	1,000.00	1,000.00
Social Justice (RJAG)	100.00	100.00
<i>Tsf from Foster Fund</i>	(100.00)	(100.00)
Wayside Pulpit	80.00	80.00
Other Program Expenses	100.00	100.00
<b>Total Program Expenses</b>	<b>4,480.00</b>	<b>4,030.00</b>

**STAFF COMPENSATION**

Wages - Congregational Admin.	32,136.00	34,706.88
Prof Expense - Congregational Admin.	100.00	250.00
Retirement - Congregational Admin.	3,048.60	3,470.69
Bookkeeper	8,320.00	8,320.00
Wages - Music Dir	16,180.27	17,476.07
Professional Expenses - Music Dir	809.00	850.00
Wages - Director of RE	14,520.00	15,683.22
Prof. Expenses - DRE	726.00	700.00
Wages - Preschool Educator	3,667.00	3,965.22
Wages - Preschool Helper	0.00	0.00
Youth Group Helper - Paid to UUNF	3,980.00	2,220.00
Wages - Sexton	10,400.00	10,108.80
Additional Sabbatical Wages to RE Dir.		1,493.64
Sabbatical Wages to Visting Minister		1,050.00
	<b>93,886.87</b>	<b>100,294.52</b>

**MINISTER COMPENSATION**

Salary	70,693.02	76,348.46
Housing	0.00	0.00
Professional Expenses	7,300.00	7,300.00
Retirement	7,069.30	7,634.85
Employee Health Insurance	7,037.00	6,967.68
Dental Insurance	954.00	720.00
<b>Total Minister Compensation</b>	<b>93,053.32</b>	<b>98,970.99</b>

**PAYROLL EXPENSES**

Employer FICA & Medicare	6,264.00	6,344.92
Employee LTD	1,286.00	819.00
Life Insurance	850.00	528.00
Employee Parking Permit	35.00	35.00
Substitute wages/sick & vacation fund	0.00	0.00
sabbatical reserve	0.00	0.00
Workers' Compensation	2,251.00	2,600.00
<b>Total Payroll Expense</b>	<b>10,686.00</b>	<b>10,326.92</b>

<b>TOTAL EXPENSES</b>	<b>263,185.19</b>	<b>278,970.43</b>
-----------------------	-------------------	-------------------

<b>NET OPERATING PROFIT (LOSS)</b>	<b>(685.19)</b>	<b>0.00</b>
------------------------------------	-----------------	-------------