

UNITARIAN UNIVERSALIST SOCIETY OF AMHERST - Budget Summary

Fiscal Year 2023-2024

Revision Date: 4/28/2023

	Approved Budget FY2022-2023	* Proposed Budget FY2023-2024
INCOME		
PLEDGE INCOME	180,000.00	202,000.00
Special pledge (e.g.matching)	20,000.00	0
TOTAL PLEDGE INCOME	200,000.00	202,000.00
OTHER CONTRIBUTIONS		
Plate Contributions	10,500.00	10,000.00
Gifts	3,000.00	3,000.00
Total Contributions	13,500.00	13,000.00
RENTAL INCOME		
Rental Income	27,100.00	21,000.00
Rental Expenses	(1,000.00)	(1,000.00)
Total Rental Income	26,100.00	20,000.00
FUNDRAISING		
Fund Raiser--general	12,000.00	10,000.00
Fund Raiser Expense	(300.00)	(300.00)
Total Fundraising	11,700.00	9,700.00
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
TOTAL INCOME	262,500.00	278,970.43
EXPENSES		
MUSIC PROGRAM (non-staff)		
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)
Total Music Program	1,000.00	2,865.00
SUNDAY SERVICES		
Honoraria	0.00	0.00
Tsf from Stevens Fund	0.00	0.00
Total Sunday Services	0.00	0.00
RELIGIOUS EDUCATION		
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
Total Religious Education	1,050.00	1,050.00

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
Total Office Expenses	10,374.00	12,132.00

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
Total Meetinghouse & Grounds	27,480.00	28,175.00

HOUSEKEEPING & MAINTENANCE

Housekeeping & Kitchen Supplies	1,900.00	1,000.00
Total Housekeeping & Kitchen Expenses	1,900.00	1,000.00

DONATIONS & DUES

UUA Dues	11,875.00	11,875.00
Chamber of Commerce	0.00	220.00
Total Donations & Dues	11,875.00	12,095.00

FINANCIAL EXPENSES

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

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
Total Program Expenses	4,480.00	4,030.00

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
	93,886.87	100,294.52

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
Total Minister Compensation	93,053.32	98,970.99

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
Total Payroll Expense	10,686.00	10,326.92

TOTAL EXPENSES	263,185.19	278,970.43
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NET OPERATING PROFIT (LOSS)	(685.19)	0.00
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