

Category	2022-3023 Budget	Notes
Income Total	349,148.00	
Income Subtotal	303,500.00	
Income:Collection-Sunday plate	5,000.00	
Income:Fundraising	5,000.00	
Income:I.D. Gifts-Unpledged	4,000.00	
Income:Interest & Div	5,000.00	
Income:Miscellaneous	200.00	
Income:Pledges-Canvass	286,600.00	This represents a \$10,000 increase over last year's giving!
Income:Pledges-Late payments	3,000.00	
Income:Pledges-New Members	6,000.00	
Income:Pledges-Uncollectible	(14,300.00)	5% uncollectible is our usual estimate
Income:Rent&Bldg Fees	3,000.00	
Other Income		
Income-Other - subtotal		
Income-Other:Draw on Reserved Surplus Fund	45,648.00	We will need to continue to increase pledge giving as our reserves are depleting.
Other Income-Other		
Pass-Thru Line		
Special Collection		
EXPENSES TOTAL	349,148.00	We have kept our expenses flat in comparison to last year.
1 Payroll TOTAL	237,569.00	Payroll is flat. We were unable to afford COLA increases this year - we hope to be able to resume next year.
1 Payroll:Administrator TOTAL	37,413.00	
1 Payroll:Administrator:Cont. Ed.	100.00	
1 Payroll:Administrator:Disability Insurance	355.00	
1 Payroll:Administrator:Health Insurance	4,560.00	
1 Payroll:Administrator:Life Insurance	231.00	
1 Payroll:Administrator:pension	2,734.00	
1 Payroll:Administrator:PR taxes	2,092.00	
1 Payroll:Administrator:wages	27,341.00	
Other Administrator		
1 Payroll:Choir Accompanist TOTAL	2,000.00	
1 Payroll:Choir Accompanist:payroll taxes		
1 Payroll:Choir Accompanist:wages		
Other Choir Accompanist		
1 Payroll: Sound Tech TOTAL		
1 Payroll: Sound Tech: payroll taxes	4,844.00	
1 Payroll: Sound Tech: wages	4,500.00	

1 Payroll:Director RE TOTAL	54,317.00	
1 Payroll:Director RE:Disability Insurance	529.00	
1 Payroll:Director RE:DRE Pension	4,075.00	
1 Payroll:Director RE:Health Insurance	3,500.00	
1 Payroll:Director RE:Life Insurance	344.00	
1 Payroll:Director RE:PR taxes	3,118.00	
1 Payroll:Director RE:Professional Expenses	2,000.00	
1 Payroll:Director RE:wages	40,751.00	
1 Payroll:Minister TOTAL	102,170.00	
1 Payroll:Minister:Disability Insurance	986.00	
1 Payroll:Minister:FICA	5,801.00	
1 Payroll:Minister:Housing	21,525.00	
1 Payroll:Minister:Life Insurance	638.00	
1 Payroll:Minister:Minister-Medical	3,168.00	
1 Payroll:Minister:Pension	8,163.00	
1 Payroll:Minister:Pro. Expenses	7,583.00	
1 Payroll:Minister:Salary	54,306.00	
1 Payroll:Music Director TOTAL	26,240.00	
1 Payroll:Music Director:Continuing Ed	500.00	
1 Payroll:Music Director:Disability Insurance	258.00	
1 Payroll:Music Director:Life Insurance	168.00	
1 Payroll: Music Director - Medical	2,000.00	
1 Payroll:Music Director:Pension	1,981.00	
1 Payroll:Music Director:PR taxes	1,516.00	
1 Payroll:Music Director:wages	19,817.00	
1 Payroll:Nursery Aides TOTAL	6,459.00	
1 Payroll:Nursery Aides:PR taxes	459.00	
1 Payroll:Nursery Aides:wages	6,000.00	
1 Payroll:Sunday Morning Assistant TOTAL	4,126.00	
1 Payroll:Sunday Morning Assistant:Sunday Assistant PR ta	293.00	
1 Payroll:Sunday Morning Assistant:Sunday Assistant wage	3,833.00	
Other Sunday Morning Assistant		
2 Administration TOTAL	18,190.00	
2 Administration:ACH Bank Business Link fees	360.00	
2 Administration:Copier Expenses	1,090.00	

2 Administration: Software/Web App Fees	2,000.00	
2 Administration:Office Equip Accrual	2,000.00	
2 Administration:Office Supplies	800.00	
2 Administration:Other Admin Expenses	1,400.00	
2 Administration:Payroll Fees	730.00	
2 Administration:Postage	360.00	
2 Administration:Telephone & Internet	4,900.00	
2 Administration:Workers Comp Insurance	1,700.00	
2 Administration:Bookkeeping	2,850.00	
Other 2 Administration		
3 Physical Plant TOTAL	45,400.00	
3 Physical Plant:Equipment & Furniture	500.00	
3 Physical Plant:Grounds Team	5,000.00	
3 Physical Plant:Insurance-liability	11,500.00	includes \$1500 rider for construction project
3 Physical Plant:Janitorial Service	9,600.00	
3 Physical Plant:Long Term Maintenance Accrual	0.00	
3 Physical Plant:Maintenance	5,000.00	
3 Physical Plant:Supplies	800.00	
3 Physical Plant:Utilities	13,000.00	
Other 3 Physical Plant		
4 Fair Share Dues expense TOTAL	20,139.00	
4 Fair Share Dues expense:MidAmerica Region dues		
4 Fair Share Dues expense:UUA dues		
5 Board Directed	7,500.00	
5 Board Directed:Board Discretionary	1,000.00	
5 Board Directed:Board Training & Education	1,000.00	
5 Board Directed:Delegate Fees	1,000.00	
5 Board Directed:Emergency Fund Accrual	0.00	
5 Board Directed:Minister Sabbatical Accrual	4,000.00	
5 Board Directed:Professional Audit Accrual	500.00	
Other 5 Board Directed		
6 Ministries	20,350.00	
6 Ministries:Accessibility & Inclusion Team	1,000.00	
6 Ministries:Adult RE	500.00	
6 Ministries:Canvass	1,000.00	
6 Ministries:Caring Committee	250.00	
6 Ministries:Hospitality	800.00	
6 Ministries:Leadership Training	300.00	
6 Ministries:Membership	1,000.00	
6 Ministries:Music Program	3,000.00	

6 Ministries:Public Relations	500.00	
6 Ministries:Sanctuary Team	1,000.00	
6 Ministries:Social Action	2,000.00	
6 Ministries:Website	1,500.00	
6 Ministries:Worship Expenses	2,000.00	
6 Ministries:Youth RE Program:Jr. Youth	700.00	
6 Ministries:Youth RE Program:YRE-Leadership Training	300.00	
6 Ministries:Youth RE Program:YRE-other	500.00	
6 Ministries:Youth RE Program:YRE-OWL Program	500.00	
6 Ministries:Youth RE Program:YRE-Supplies	2,500.00	
6 Ministries:YRUU Program	1,000.00	
Other 6 Ministries		