

Category	2023-2024 Budget	YTD Actual as of March	2024-2025 Budget
Income Total	327285		330200
Income Subtotal	317200		
Income:Collection-Sunday plate	5000	4500	6000
Income:Fundraising	5000	2000	5000
Income:I.D. Gifts-Unpledged	4000	4600	5000
Income:Interest & Div	5000	5600	7000
Income:Miscellaneous	200	2000	200
Income:Pledges-Canvass	301000	214000	306000
Income:Pledges-Late payments	3000	included above	3000
Income:Pledges-New Members	6000	included above	6000
Income:Pledges-Uncollectible	-15000		-15000
Income:Rent&Bldg Fees	3000	3800	7000
Other Income			
Income-Other - subtotal			
Income-Other:Draw on Reserved Surplus Fund	1085		
One Time Estate Gift	9000	9000	
Pass-Thru Line			
Special Collection			
EXPENSES TOTAL	327,285.00		329,981
1 Payroll TOTAL	237,065		239,521
2 Administration TOTAL	19,170.00	10332	18410
2 Administration:ACH Bank Business Link fees	360.00	285	360
2 Administration:Copier Expenses	1,500.00	1220	2000
2 Administration: Software/Web App Fees	2,000.00	1315	2000
2 Administration:Office Equip	2,000.00	0	1000
2 Administration:Office Supplies	800.00	860	1000
2 Administration:Other Admin Expenses	1,400.00	177	1000
2 Administration:Payroll Fees	1,000.00	685	1000
2 Administration:Postage	360.00	780	500
2 Administration:Telephone & Internet	4,900.00	3130	4700
2 Administration:Workers Comp Insurance	2,000.00	not yet paid	2000
2 Administration:Bookkeeping	2,850.00	1880	2850
Other 2 Administration			
3 Physical Plant TOTAL	45,900.00	36445	47100
3 Physical Plant:Equipment & Furniture	500.00	580	500
3 Physical Plant:Grounds Team	4,000.00	425	3000
3 Physical Plant:Insurance-liability	15,000.00	11355	15000
3 Physical Plant:Janitorial Service	9,600.00	6420	9600
3 Physical Plant:Long Term Maintenance Accrual	0.00	0	0
3 Physical Plant:Maintenance	5,000.00	4700	3000
3 Physical Plant:Supplies	800.00	1065	1000
3 Physical Plant:Utilities	11,000.00	11900	15000
Other 3 Physical Plant			
4 Fair Share Dues expense TOTAL	1,000.00	1000	2000
4 Fair Share Dues expense:MidAmerica Region dues			
4 Fair Share Dues expense:UUA dues			
5 Board Directed	6,500.00	5783	6000
5 Board Directed:Board Discretionary	500	243	1000
5 Board Directed:Board Training & Education	500	1040	500
5 Board Directed:Delegate Fees	1000	0	500
5 Board Directed:Emergency Fund Accrual		0	0
5 Board Directed:Minister Sabbatical Accrual	4000	4000	4000
5 Board Directed:Professional Audit Accrual	500	500	0
Other 5 Board Directed			
6 Ministries	17,650.00	11012	16950
6 Ministries:Accessibility & Inclusion Team	500	0	100
6 Ministries:Adult RE	1000	700	750
6 Ministries:Canvass	500	145	500
6 Ministries:Caring Committee	250	52	250
6 Ministries:Hospitality	600	1380	600
6 Ministries:Leadership Training	300	514	0

6 Ministries:Membership	500	367	500
6 Ministries:Music Program	3000	1756	2500
6 Ministries:Public Relations	0	0	0
6 Ministries:Sanctuary Team	1000	1000	1000
6 Ministries:Social Action	2000	0	2000
6 Ministries:Website	500	0	250
6 Ministries:Worship Expenses	2000	2100	3000
6 Ministries:Youth RE Program	4000	2243	4000
6 Ministries:YRUU Program	1500	755	1500
Other 6 Ministries			