

Second Unitarian Church
APPROVED budget for FY22-23

		Final 2022-2023
Line #	Income	
1	Pledge Income/Current Yr	\$183,235
2	New Pledges New Member	\$2,000
3	Dividend Income	\$250
4	Gifts	\$200
5	Fundraising	\$1,500
6	Offering	\$14,000
7	Rent	\$0
8	Other Income	\$170
9	Transfer from Prior Year's Surplus	\$34,964
10	Transfer from Restricted Funds	\$2,526
11	NEW: Trsf Building/Technology Set-Asides	\$19,600
12	Total Income	\$258,445
	Expenses	
	<u>Salary Expenses</u>	
13	Office Admin. Salary	\$23,437
14	Office Admin Ins Benefits	\$281
15	Office Admin Retirement Fund	\$2,344
16	OA Prof Expenses	\$703
17	DRE Salary	\$25,960
18	DRE Insurance Benefits	\$523
19	DRE Retirement Fund	\$2,596
20	DRE Prof Expenses	\$2,209
21	Unfilled: Instrumentalist/Choir Director	
22	Unfilled: Childcare Supervisor	
23	Childcare Staff	\$3,936
24	Technology Coordinator	\$7,327
25	Staff Payroll Taxes	\$4,640
26	Staff Appreciation/Development	\$250
27	Total non-ministerial staff	\$74,207
	<u>Ministerial Package</u>	
28	Housing & Salary (formerly Housing Allowance)	\$59,900
29	Insurance Benefits	\$8,094
30	Minister W2 Salary	
31	In Lieu of FICA	\$4,582
32	Professional Expenses	\$5,990
33	Minister Pension	\$5,990
34	Moving Expenses	
35	Total Ministerial Expense	\$84,556
	<u>Administrative Expenses</u>	
36	Administrative Expenses	\$1,645
37	Treasurer Admin Expense	\$2,624
38	Treas Exp- Transaction Fees	\$870
39	Total Administrative Expense	\$5,139

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	<u>General Expenses</u>	
40	Board Expenses	\$400
41	Share the Plate Donations	\$7,000
42	Fundraising Expense	\$100
43	Guest Musicians	\$750
44	Religious Education-Childcare	\$360
45	Religious Ed Programming & Supplies	\$3,750
46	Copier Expense	\$1,250
47	Denominational Dues	\$13,232
48	Insurance	\$4,500
49	Janitorial-Cleaning	\$8,950
50	Janitorial Sup/Trash Pick up	\$1,656
51	Lawn Care & Snow Removal	\$5,830
52	OTOC dues	\$1,510
53	Postage	\$550
54	Telephone/Internet	\$3,900
55	Communications/Marketing Advisory Council	\$850
56	Utilities: Gas/Electric/Water	\$5,700
57	New: MidAmerica Consulting	\$600
58	Total General Expenses	\$60,888
	<u>Committee Expenses</u>	
59	Caring	\$50
60	Fellowship	\$925
61	Finance Coordinating Council	\$1,050
62	Bldg & Grounds Maintenance	\$1,420
63	NEW: Bldg Replace/Repair/Maintain Set-Aside	\$12,000
64	Library	\$100
65	Membership	\$400
66	Worship	\$5,950
67	Social Justice	\$1,100
68	Technology	\$1,310
69	NEW: Tech New Equip/Replace Set Aside	\$7,600
70	Leadership Dev./Nominations	\$750
71	Healthy Relations Team	\$0
72	Safety Committee	\$1,000
73	Total Committee Expenses	\$33,655
74	Total Expenses	\$258,445
75	Out of Balance By	\$0
76	Depreciation Expense	\$2,290