

UUFEC Draft Budget FY 22-23

	FY 2022-23
NOTE: Restricted Funds = (R)	Draft Budget
Revenue	
Unrestricted Income	
FY 21-22 Pledge Income	
FY 22-23 Pledge Income	\$75,000
General Income	
Donations	\$800
Interest Income	\$100
Memorial Contribution	\$0
Share the Plate-UUFEC	\$3,000
Use Fee	\$200
Total General Income	\$4,100
Transfer From Savings	\$152
Total Unrestricted Income (TURI)	\$79,252
Restricted Income (R)	
Ministerial Foundation CDs	\$78,500
Ministerial Foundation (Donations)	\$0
Special Projects (R)	
Share the Plate-Other	\$3,000
Donations Restricted (R)	
Donations Other (R)	\$0
Fundraising (R)	\$0
Total Donations Restricted	\$0
Total Restricted Income (TRI)	\$81,500
Total Revenue	\$160,752

	FY 2022-23
NOTE: Restricted Funds = (R)	Draft Budget
Expenditures	
A. Maintaining the Facility	
Insurance	\$3,600
Maintenance	
Cleaning	\$6,500
General Maintenance	\$250
Supplies	\$240
Improvements	\$2,000
Land and Grounds	\$2,500
Total Maintenance	\$11,490
Mortgage	\$5,200
Utilities	
Electric	\$3,000
Internet	\$800
Telephone	\$600
Water-Trash-Sewer	\$1,600
Total Utilities	\$6,000
Total A. Maintaining the Facility	\$26,290
B. Administration	
Communications	
Advertising	\$400
Web Master	\$750
Web page	\$250
Total Communications	\$1,400
Finance	\$100
Membership	\$120
Office manager Salary	\$6,600
Other Administration	
Computer Software	\$1,800
Payroll Service	\$3,000
Fees	\$250
Human Resources	\$250
Office Supplies	\$600
Total Other Administration	\$5,900
Staff Payroll Expenses	\$5,500
Miscellaneous Expenses	\$0
Total B. Administration	\$19,620

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C. Programs	
Religious Exploration	
DRE Salary	\$9,360
Nursery Coordinator	\$4,160
Nursery worker	\$2,340
RE Conf/Continuing Ed.	\$1,000
RE Supplies	\$750
Total Religious Exploration	\$17,610
Religious Services	
Guest Speakers	\$2,200
A/V Support	\$2,600
Music	
Music Director	\$7,172
Music Programs/Supplies	\$360
Substitute Pianist	\$600
Total Music	\$8,132
RS Supplies	\$400
Total Religious Services	\$10,732
Total C. Programs	\$28,342
D. Ministry	
Minister	
Minister Salary & Housing	\$44,925
Minister Payment in Lieu of FICA	\$3,437
UUA Retirement	\$4,492
UUA Long-Term Disability	\$584
UUA Group Term Life	\$377
UUA Health Insurance	\$3,960
UUA Dental Plan - Minister	\$432
UUA Dental Plan - Dependents	\$528
Minister's Prof. Allowance	\$6,000
Travel Expenses	\$5,000
Total Minister	\$69,735
Ministerial Foundation Payment from CDs (R)	-\$69,735
Minister Discretionary Fund	\$500
Total D. Ministry (After Payment CDs)	\$500
E. Bd & Denom'nl Affairs	
Leadership Develop/Conferences	\$500
UUA Annual Program Fund	\$4,000
Total E. Bd & Denom'nl Affairs	\$4,500

	FY 2022-23
NOTE: Restricted Funds = (R)	Draft Budget
F. Outreach (R)	
Donations Restricted (R)	
Donations Other (R)	\$0
Fundraising (R)	\$0
Total Donations Restricted (R)	\$0
Share the plate- Other (R)	\$3,000
F. Total Outreach (R)	\$3,000
Total Expenditures	\$151,987
Total Unrestricted Income (TURI)	\$79,252
Total Unrestricted Expenditures (TURE)	\$148,987
TURE With Out Ministry (TURE - M)	\$79,252
TURI - TURE	-\$69,735
TURI - (TURE - M)	\$0
Total Restricted Income (TRI)	\$81,500
Total Restricted Expenditures (TRE)	\$72,735
TRI - TRE	\$8,765
Total Revenue	\$160,752
Total Expenditures	\$151,987
Net Operating Revenue	\$8,765