

| UUFEC '23-'24 Budget - Final | | | | | | 04/21/23 |
|------------------------------|-----------|---------------------------|----------------|--------------|------------------------|---------------|
| | QB Codes | Items | '23-'24 Budget | | Notes | 22-'23 Budget |
| 3 | | | | | | |
| 4 | 4000 | Income | \$125,861 | | | \$144,500 |
| 5 | 4022 | Pledge Income | \$108,412 | | 20% Inc of Act Pledges | \$75,000 |
| 6 | 4300 | Non-Pledge Income | \$1,600 | | | \$2,700 |
| 7 | 4730 | Share the Plate | \$4,000 | | | \$6,000 |
| 8 | 4800 | General Donations | \$0 | | | \$800 |
| 9 | | Ministerial Fund Transfer | \$11,849 | | \$25,000 is Available | \$60,000 |
| 10 | | | | Diff Inc-Exp | | |
| 11 | 5000-9000 | Expenses | \$125,861 | \$0 | | \$142,631 |
| 12 | 6000 | Staff Labor | \$36,460 | | | \$31,476 |
| 13 | 6100 | Wages | \$34,160 | | Increased 4% CoL | |
| 14 | 6600 | Administrator | | \$8,110 | Increase 2hr/week | \$5,850 |
| 15 | 7210 | DRE | | \$9,734 | | \$9,360 |
| 16 | 7215 | Asst DRE | | \$4,160 | | \$4,160 |
| 17 | 7220 | Childcare Worker | | \$2,184 | | \$2,184 |
| 18 | 7110 | Music Director | | \$7,172 | | \$7,172 |
| 19 | 7315 | A/V Engineer | | \$2,000 | | \$2,000 |
| 20 | 6120 | Website Manager | | \$800 | | \$750 |
| 21 | 6515 | Payroll Taxes | \$2,300 | | | |
| 22 | | | | | | |
| 23 | 8000 | Ministry | \$39,000 | | 1 Qtr Time Aug-Apr | \$69,735 |
| 24 | 8110 | Salary | | | | |
| 25 | 8130 | Pension | | | | |
| 26 | 8140 | Life, Disability Ins | | | | |
| 27 | 8160 | Med Benefits | | | | |
| 28 | 8180 | Prof Allowances | | | | |
| 29 | 8190 | Travel/Training/Etc | | | | |
| 30 | | | | | | |
| 31 | 5000 | Building | \$33,080 | | | \$26,290 |
| 32 | 5200 | Contracted Labor | \$9,880 | | | |
| 33 | 5260 | Lawn | | \$3,000 | | \$2,500 |
| 34 | 5210 | Cleaning | | \$5,680 | | \$6,500 |
| 35 | | Pest Control | | \$1,200 | | |
| 36 | 5100 | Insurance | \$6,600 | | | \$3,600 |
| 37 | 5200 | Maintenance | \$2,800 | | | |
| 38 | 5220 | Genl Maintenance | | \$400 | | \$250 |
| 39 | 5230 | Supplies | | \$400 | | \$240 |
| 40 | 5240 | Improvements | | \$2,000 | | \$2,000 |
| 41 | 5300 | Mortgage | \$7,000 | | | \$5,200 |

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| 42 | 5400 | Utilities | \$6,800 | | | |
| 43 | 5410 | Electric | | \$3,600 | | \$3,000 |
| 44 | 5420 | Internet | | \$800 | | \$800 |
| 45 | 5430 | Telephone | | \$800 | | \$600 |
| 46 | 5440 | Water/Trash | | \$1,600 | | \$1,600 |
| 47 | | | | | | |
| 48 | 7000 | Programs/Cmte's | \$5,500 | | Add Cmte support | \$3,330 |
| 49 | 7300 | Religious Services | \$2,800 | | | \$2,000 |
| 50 | 7100 | Music | \$600 | | | \$360 |
| 51 | 7200 | Religious Exploration | \$750 | | | \$750 |
| 52 | 6300 | Membership | \$500 | | | \$120 |
| 53 | 6200 | Finance/Pledge | \$250 | | | \$100 |
| 54 | | Caring Cmte | \$200 | | | |
| 55 | | Social Events | \$200 | | | |
| 56 | | Social Justice | \$200 | | | |
| 57 | | | | | | |
| 58 | 6000 | Admin | \$9,821 | | | \$8,800 |
| 59 | 6520 | Bank Fees | \$250 | | | \$250 |
| 60 | 6510 | Computer Software | \$1,000 | | | \$1,800 |
| 61 | 9220 | UUA Annual Prog Fund | \$5,671 | | | \$4,000 |
| 62 | 9210 | Leadership/Conf | \$1,800 | | | \$1,500 |
| 63 | 6540 | Office Supplies | \$600 | | | \$600 |
| 64 | 6130 | Web Page | \$250 | | | \$250 |
| 65 | 6110 | Advertisement | \$250 | | | \$400 |
| 66 | | | | | | |
| 67 | 8300 | Outreach Donations | \$2,000 | | | \$3,000 |
| 68 | 8340 | Share the Plate | \$2,000 | | | \$3,000 |
| 69 | | Other Donations | \$0 | | | \$0 |
| 70 | | | | | | |
| 71 | 9900 | Misc | \$0 | | | \$0 |
| 72 | | | | | | |