

UUCCH Operating Budget

Account	Actual 21-22	Budget 22-23	Forecast 22-23	Budget 23-24
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1 Pledge	\$342,770	\$335,000	\$322,375	\$318,000
2 Split Plate	\$11,323	\$12,744	\$14,318	\$14,500
3 Endowment	\$64,392	\$54,504	\$54,504	\$41,499
4 Rainbow	\$30,000	\$30,000	\$30,000	\$30,000
5 Apartment	\$18,000	\$18,005	\$18,005	\$18,005
6 Other Rentals	\$14,657	\$35,000	\$24,899	\$30,000
7 Auction	\$2,047	\$18,000	\$0	\$12,000
8 Other	\$17,229	\$21,333	\$30,000	\$8,000

1 Minister	\$128,617	\$135,808	\$122,762	\$122,431
2 Staff	\$180,272	\$197,070	\$164,588	\$160,063
3 Admin	\$39,216	\$48,460	\$43,651	\$44,991
4 Building	\$27,974	\$31,200	\$28,574	\$30,200
4.5 Snow	\$7,642	\$10,400	\$1,748	\$7,492
4.7 Utilites	\$39,472	\$42,100	\$37,900	\$38,658
4.8 Trees	\$16,801	\$6,000	\$500	\$4,000
5 Property	\$36,251	\$35,500	\$45,779	\$57,000
6 Dues	\$23,221	\$25,487	\$25,487	\$27,566
8 Team	\$8,237	\$16,000	\$8,767	\$5,755

income	\$500,418	\$524,586	\$494,102	\$472,004
expense	\$507,703	\$548,025	\$479,755	\$498,156
income less expense	-\$7,285	-\$23,439	\$14,346	-\$26,152

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Account	Actual 21-22	Budget 22-23	Forecast 22-23	Budget 23-24	23-24 Budget Comment
4000 Pledge Income	\$341,920	\$335,000	\$317,700	\$316,000	
4010 Prior Year Pledge Income	\$850	\$0	\$4,675	\$2,000	
4020 Plate - gross	\$20,569	\$25,500	\$28,637	\$29,000	
4025 Plate - shared	-\$9,246	-\$12,756	-\$14,318	-\$14,500	
4400 Endowment Revenue	\$64,392	\$54,504	\$54,504	\$41,499	\$550K and \$81K withdrawal
4210 Rainbow Academy	\$30,000	\$30,000	\$30,000	\$30,000	
4280 UUCCH Apartment	\$18,000	\$18,005	\$18,005	\$18,005	
4290 Other Rentals	\$14,657	\$35,000	\$24,899	\$30,000	
4050 Auction	\$2,047	\$18,000	\$0	\$12,000	
4030 General Donations	\$8,182	\$1,000	\$10,000	\$1,000	one-time donations in 22-23
4032 Buddhist Sangha Donation	\$300	\$1,000	\$400	\$1,000	
4300 Miscellaneous Income	\$8,748	\$19,333	\$17,000	\$2,000	\$12,094 Govt ERC & \$2386 solar in 22-23
4310 Bank Interest	\$0	\$0	\$2,600	\$4,000	assume 4% interest on \$100K
income	\$500,418	\$524,586	\$494,102	\$472,004	

7010 Minister Salary	\$106,687	\$107,650	\$101,159	\$96,885	0.9 FTE starting Jan 2023; no increase
7011 Minister Benefits	\$16,329	\$18,158	\$15,603	\$16,546	
7100 Minister Prof Expenses	\$5,601	\$10,000	\$6,000	\$9,000	
7090 Employer Payroll Taxes	\$11,955	\$12,833	\$11,094	\$10,015	9.2% of staff salary
7030 Administrator Salary	\$41,830	\$42,631	\$23,645	\$23,107	5% increase
7032 Administrator Benefits	\$5,063	\$5,165	\$2,001	\$2,029	No retirement until Nov 2023
7034 Administrator Prof Expense	\$2,000	\$2,040	\$2,040	\$2,000	
7025 DLFE Prof Salary	\$59,245	\$60,453	\$60,453	\$45,563	30 hour position starting Aug 1st
7026 DLFE Prof Benefits	\$8,397	\$10,752	\$10,787	\$11,925	
7110 DLFE Prof Expense	\$5,825	\$6,045	\$6,045	\$6,044	
7040 Music Director Salary	\$35,709	\$36,489	\$33,682	\$38,315	5% increase
7042 Music Director Benefits	\$5,920	\$7,112	\$6,642	\$7,333	
7115 Music Director Prof Expense	\$3,577	\$3,649	\$3,649	\$3,832	
7118 Music Accompanist	\$750	\$6,000	\$4,550	\$6,000	
7120 Nursery Staff	\$0	\$3,900	\$0	\$3,900	
7400 Insurance	\$16,781	\$17,000	\$17,190	\$18,000	
7411 Vanco Expenses	\$4,912	\$5,000	\$4,660	\$4,753	2% growth
7430 Telephone	\$2,285	\$2,460	\$2,488	\$2,538	2% growth
7435 Internet	\$1,428	\$2,400	\$1,428	\$1,457	2% growth
7440 Office Supplies Expense	\$2,098	\$8,000	\$3,223	\$3,288	2% growth
7442 Payroll Expenses	\$3,279	\$3,000	\$3,115	\$3,177	2% growth
7450 Property Taxes	\$6,414	\$6,500	\$6,349	\$6,476	2% growth
7470 Rental Support	\$450	\$2,000	\$2,691	\$2,745	2% growth
7480 Web & Digital Subscription Ex	\$1,570	\$2,100	\$2,507	\$2,558	2% growth
7460 Trash Removal	\$4,900	\$7,000	\$5,354	\$6,000	
7490 Custodial Services	\$7,682	\$13,000	\$12,120	\$13,000	
7735 Landscaping and Lawncare	\$7,647	\$3,000	\$3,300	\$3,000	no contract mowing
7750 Building Tests & Inspections	\$7,632	\$7,300	\$7,300	\$7,300	
7765 Building Supplies Expense	\$113	\$900	\$500	\$900	

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Account	Actual 21-22	Budget 22-23	Forecast 22-23	Budget 23-24	23-24 Budget Comment
7760 Snow Removal	\$7,642	\$10,400	\$1,748	\$7,492	five year average
7510 Gas	\$12,314	\$8,000	\$9,800	\$9,996	2% growth
7512 PSE&G Electric	\$4,139	\$11,000	\$5,000	\$5,100	2% growth
7514 Solar Electric	\$14,596	\$14,600	\$14,600	\$14,892	2% growth
7520 Water	\$5,966	\$5,500	\$5,500	\$5,610	2% growth
7530 Sewer	\$2,458	\$3,000	\$3,000	\$3,060	2% growth
7720 Tree Removal	\$16,801	\$6,000	\$500	\$4,000	
7725 Equipment & Appliances	\$130	\$3,500	\$1,500	\$2,000	
7730 Furnishings	\$794	\$2,000	\$500	\$1,000	
7740 Maintenance & Repairs	\$35,327	\$28,000	\$43,679	\$53,000	add property manager \$12k
7745 Misc Small Projects	\$0	\$2,000	\$100	\$1,000	
7200 UUA Dues	\$20,686	\$22,952	\$22,952	\$25,031	
7210 Other Dues	\$2,535	\$2,535	\$2,535	\$2,535	
8510 Search Committee	\$0	\$0	\$0	\$1,000	
8530 BOT Discretionary Expenses	\$400	\$500	\$1,009	\$500	
8535 Lay Leader Training	\$0	\$1,000	\$0	\$1,000	
8010 Caring Committee	\$352	\$1,000	\$176	\$1,205	
8020 Welcoming	\$260	\$700	\$395	\$500	
8210 Children RE	\$2,187	\$4,000	\$3,431	\$4,000	
8120 Outreach	\$594	\$500	\$796	\$500	
8130 Communications	\$1,022	\$2,000	\$632	\$500	
8140 Social Justice	\$1,200	\$1,500	\$161	\$1,750	
7600 Music Expense	\$1,091	\$2,000	\$856	\$2,000	
8410 Worship	\$349	\$1,000	\$127	\$1,000	
8415 Flowers	\$782	\$800	\$651	\$800	
8420 Hospitality	\$0	\$1,000	\$535	\$1,000	
Other Unidentified	\$0	\$0		-\$10,000	
expense	\$507,703	\$548,025	\$479,755	\$498,156	
income less expense	-\$7,285	-\$23,439	\$14,346	-\$26,152	