

Peterborough Unitarian Universalist Church - Proposed Draft Budget for FY 2023-2024

→ indicates Update after Budget Hearing

Updates since Budget Hearing: Final Pledge Amount is included, clarified Lyceum donation, slightly lower Operating Endowment withdrawal
 Social Justice Matching: Withdrawal from Service fund and Matching Plate Collections are now shown as income
 Equal, corresponding Social Justice payment to the SJ causes is now shown as expense

Income	Budget 2021-2022	Actual 3/31 2021-2022	Budget Hearing 2022-2023		Annual Meeting 2022-2023	Draft Budget 2023-2024
Operations Fund	\$ 20,000	\$ -	\$ 5,734	→	\$ 4,313	
Service Fund				→	\$ 6,000	
UUA Endowment	\$ 1,500	\$ 1,529	\$ 1,529		\$ 1,529	\$ 1,530
Contributions Restricted	\$ 500	\$ -	\$ -		\$ -	
Lyceum Donation				→	\$ 2,200	\$ 2,200
Collections, Donations	\$ 9,000	\$ 11,562	\$ 11,500	→	\$ 7,000	\$ 5,000
Collections for SJ Match				→	\$ 5,000	
Confidential Assistance	\$ 500	\$ 1,271	\$ 500		\$ 500	\$ 500
Community Supper donation	\$ 1,500	\$ 846	\$ 1,500		\$ 1,500	\$ 1,000
Community Grants	\$ 500	\$ -	\$ 1,000		\$ 1,000	
Product Sales	\$ 500	\$ 5	\$ -		\$ -	
Fundraising	\$ 12,000	\$ 4,122	\$ 12,000		\$ 12,000	\$ 22,500
Mortgage Interest Income	\$ 4,267	\$ 2,589	\$ 4,267		\$ 4,267	\$ 4,267
Mortgage Principal	\$ 7,658	\$ 6,371	\$ 7,658		\$ 7,658	\$ 7,658
Pledge Income	\$ 115,000	\$ 95,248	\$ 125,000	→	\$ 128,721	\$ 125,000
Carl house Rent	\$ 8,820	\$ 6,615	\$ 8,820		\$ 8,820	\$ 8,820
Church rent	\$ 23,328	\$ 4,395	\$ 8,000		\$ 8,000	\$ 8,000
Horse Shed Rent	\$ 14,820	\$ 11,170	\$ 14,820		\$ 14,820	\$ 14,820
Total Income	\$ 219,893	\$ 145,723	\$ 202,328		\$ 213,328	\$ 201,295

Expenses	Budget 2021-2022	Actual 3/31 2021-2022	Budget Hearing 2022-2023	Annual Meeting 2022-2023	Draft Budget 2023-2024
Child Care	\$ 500	\$ -	\$ 2,000	\$ 2,000	
Products Expense	\$ 500	\$ -	\$ -	\$ -	
Community Supper	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Fundraising	\$ 500	\$ 732	\$ 750	\$ 750	\$ 300
Lay development/workshop	\$ -	\$ -	\$ 500	\$ 500	
Care	\$ 100	\$ -	\$ 50	\$ 50	\$ 50
Marketing	\$ 600	\$ 110	\$ 600	\$ 600	\$ 1,000
Membership					\$ 400
Music	\$ 875	\$ 777	\$ 900	\$ 900	\$ 900
Religious	\$ 375	\$ 345	\$ 375	\$ 375	\$ 2,000
Social Justice	\$ 100	\$ -	\$ 100	\$ 100	\$ 660
Cmte on Shared Ministry(s)	\$ -	\$ -	\$ 150	\$ 150	\$ 200
Stewardship	\$ 200	\$ -	\$ 200	\$ 200	\$ 100
Worship	\$ 1,500	\$ 1,023	\$ 2,400	\$ 2,400	\$ 1,900
Music Director	\$ 600	\$ -	\$ 400	\$ 400	\$ 2,400
DRE	\$ 600	\$ 43	\$ -	\$ -	
Admin	\$ 250	\$ -	\$ 250	\$ 250	\$ 1,500
Staff Salaries	\$ 70,969	\$ 40,581	\$ 55,617	\$ 55,617	\$ 62,002
Payroll Taxes	\$ 5,429	\$ 3,670	\$ 4,235	\$ 4,235	\$ 4,743
Employee Benefits	\$ 4,000	\$ 1,917	\$ 3,000	\$ 3,000	\$ 2,000
Pension	\$ 3,633	\$ 2,577	\$ 2,834	\$ 2,834	\$ 2,381
Workers Comp	\$ 1,879	\$ 1,356	\$ 1,466	\$ 1,466	\$ 1,500
Organist	\$ 620	\$ 3,500	\$ 1,225	\$ 1,225	\$ 1,375

104%

Expenses (continued)	Budget 2021-2022	Actual 3/31 2021-2022	Budget Hearing 2022-2023	Annual Meeting 2022-2023	Draft Budget 2023-2024
Minister & Housing	\$ 32,000	\$ 25,600	#####	\$ 50,400	\$ 52,416
Employer FICA	\$ 2,448	\$ 1,652	\$ 3,856	\$ 3,856	\$ 2,976
Benefits	\$ 4,000	\$ 2,661	\$ 6,300	\$ 6,300	\$ 1,500
Retirement	\$ 3,200	\$ 2,540	\$ 5,040	\$ 5,040	\$ 5,242
Professional, out of pocket	\$ 3,200	\$ -	\$ 5,040	\$ 5,040	\$ 5,242
Lay Train pastoral/worship	\$ 3,500	\$ -	\$ 500	\$ 500	\$ 500
Confidential Fund	\$ 500	\$ 465	\$ 500	\$ 500	\$ 500
UUA Dues	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000
Matching Donations				→ \$ 11,000	
Insurance	\$ 9,000	\$ 5,328	\$ 9,000	\$ 9,000	\$ 10,500
Office	\$ 4,000	\$ 2,041	\$ 3,000	\$ 3,000	\$ 3,000
Professional Fees	\$ 200	\$ -	\$ 200	\$ 200	\$ 1,000
Telephone/Internet	\$ 5,806	\$ 4,422	\$ 5,265	\$ 5,265	\$ 5,700
Tech Expenses	\$ -	\$ -	\$ 1,500	\$ 1,500	
Fuel Oil	\$ 3,500	\$ 2,442	\$ 3,750	\$ 3,750	\$ 4,500
Misc Repairs	\$ 225	\$ 200	\$ 1,200	\$ 1,200	\$ 1,200
Music Maint / Repairs	\$ 1,000	\$ 1,140	\$ 1,500	\$ 1,500	\$ 1,500
Maintenance	\$ 8,500	\$ 10,128	\$ 9,500	\$ 9,500	\$ 5,000
Real Estate Taxes	\$ 8,437	\$ 2,282	\$ 4,564	\$ 4,564	\$ 4,700
Utilities	\$ 9,120	\$ 2,822	\$ 3,762	\$ 3,762	\$ 5,000
Wood Pellets	\$ 3,600	\$ 2,665	\$ 3,400	\$ 3,400	\$ 4,000
Total Expenses	\$ 202,466	\$ 127,519	\$ 202,328	\$ 213,328	\$ 206,886
Surplus or (Deficit)	\$ 17,427	\$ 18,204	\$ (0)	\$ (0)	\$ (5,591)

Service Fund Withdrawal \$ 5,000
Plate Collection for Matching \$ 5,000
Distribution to SJ Causes \$ (10,000)

Pledges \$ 129,000
Ask% 10%
Gross \$ 12,900

Compliance	80%
Expected	\$ 10,320