

	<b>Approved 23-24 budget</b>
<b>Budgeted Income</b>	
410000 · Administration	
411000 · Endowment	
411100 - Capital Clearing Account	
411200 · Operations	
411201 - Monthly Distribution	53,444.00
411204 - Special Purpose Funds Income	
<b>Total 411200 - Operations</b>	<b>53,444.00</b>
411500 - Building & Grounds Small Projects	10,000.00
<b>Total 411000 · Endowment</b>	<b>63,444.00</b>
412000 - Fundraising	
412101 - Fundraising - Other	5,500.00
<b>Total 412000 - Fundraising</b>	<b>5,500.00</b>
413000 · Holiday Letter	
414000 - Prior Year(s)' Carry Over	22,000.00
415000 - Memorial Contributions	-
416000 · Rental Contributions	12,000.00
417000 · Stewardship	
417100 · Current Fiscal Year Pledge	275,000.00
417200 · Prior Fiscal Year Pledge	-
417300 Pre-paid pledge for 23-24	
417000 stewardship other	
<b>Total 417000 · Stewardship</b>	<b>275,000.00</b>
418000 · Sunday Contributions	6,000.00
419000 - Other Administration Income	
419100 - Zero Emission Renewable Energy Credits	3,000.00
419300 - Garmany Choral Scholars	500.00
419400 - Garmany Composer-In-Res	500.00
<b>Total 419000 - Other Administration Income</b>	<b>4,000.00</b>
<b>Total 410000 · Administration</b>	<b>387,944.00</b>
420000 · Community Within	
421000 · Festival of the Season	-
422000 - Used Book Donations	50.00
423000 · Meeting House Presents ( <b>NETor expenses</b> )	
423001 · MHP - Tickets	100.00
423002 · MHP - Concessions	400.00
423003 · MHP - Other Income	-

Total 423000 · Meeting House Presents	500.00
424000 · Caring Network	-
424100 - Memorial Receptions	-
426000 - Gifts	-
427000 - Membership	-
428000 - Adult Programs	500.00
428001 - Movie night	
428002 - Yoga	900.00
429001 - Fellowship Hour Donations	200.00
<b>Total 420000 · Community Within</b>	<b>2,150.00</b>
430000 · Social Justice	
433000 SJ from Schwab restricted	-
434500 - Interweave	-
434000 · SJ Miscellaneous Income	
434800 - Green Sanctuary	-
<b>Total 430000 · Social Justice</b>	<b>-</b>
440000 · Spiritual Life	
441000 · Annual Retreat	-
443000 · Flower Contributions	-
447000 · Religious Education	
447100 · Soup Making ( <b>NET of expenses</b> )	200.00
447500 · Ski Trip	-
<b>Total 447000 · Religious Education</b>	<b>200.00</b>
448000 · Miscellaneous - Spiritual Life	
448100 · Recording Donations	-
448300 · Volunteer Recognition	-
448000 - Miscellaneous	-
449000 - Music Program Fundraising	-
<b>Total 448000 · Miscellaneous - Spiritual Life</b>	<b>-</b>
<b>Total 440000 · Spiritual Life</b>	<b>200.00</b>
450000 - Other Income	
454107 · Garmany Choral Scholars	
459000 · Paycheck Protection Program	41,119.53
459001 · Emergency Fund	-
<b>Total 450000 · Other Income</b>	<b>41,119.53</b>
<b>Total Budgeted Income</b>	<b>431,413.53</b>
<b>Budgeted Expenses</b>	
510000 · Administration Expenses	
512000 · UUA & District Payments	

512001 · Clara Barton District	-
512002 · UUA Fair Share	21,738.00
<b>Total 512000 · UUA &amp; District Payments</b>	<b>21,738.00</b>
515000 · Stewardship	
515100 · Annual Canvass	500.00
515200 · Vanco/Credit Card Expense	1,200.00
515000 - Stewardship Other	
<b>Total 528000 · Stewardship</b>	<b>1,700.00</b>
516000 · Building & Grounds	
516100 · General Maintenance	14,000.00
516200 · Snow Removal	6,000.00
516300 · Lawn Care	9,000.00
516400 · Water	2,200.00
516500 · Electric	500.00
516600 · Natural Gas	17,000.00
516700 - Memorial Garden	-
516800 - Small Projects	10,000.00
516100 - Builddiing & Grounds - Other	
<b>Total 516000 · Building &amp; Grounds</b>	<b>58,700.00</b>
517000 · Office	
517100 · Equipment	
517101 - Equipment Purchases	3,000.00
517102 · Equip Rental (Office Copier Lease)	8,000.00
517103 - Computer Maint. Agreement	3,200.00
<b>Total 517100 · Equipment</b>	<b>14,200.00</b>
517300 - Printing	250.00
517400 · Postage	750.00
517500 · Telephone / Internet	5,400.00
517600 · Dues and Subscriptions	4,200.00
517700 · Office Supplies	2,800.00
517800 · Service Contracts	-
517900 · Service Charges	
517910 - Bank	
517920 · Credit Card Expense	
517930 - Payroll Expense	750.00
517940 - Miscellaneous	300.00
517900 service charges other	
<b>Total 517900 · Service Charges</b>	<b>1,050.00</b>
<b>Total 517000 · Office</b>	<b>28,650.00</b>

<b>518000 · Insurance</b>	
<b>518100 · Workers' Compensation</b>	2,100.00
<b>518200 · Liability Insurance</b>	12,800.00
<b>518300 · Umbrella</b>	800.00
<b>Total 518000 · Insurance</b>	<b>15,700.00</b>
<b>519000 · Administration - Other</b>	
<b>519200 · Rental Expense</b>	-
<b>519300 · General Assembly Expense</b>	500.00
<b>519500 - Board Expense</b>	500.00
<b>519600 - Staff Development</b>	200.00
<b>519700 - Archives</b>	200.00
<b>516900 - Bldg Security</b>	500.00
<b>Total 519000 · Administration - Other</b>	<b>1,900.00</b>
<b>Total 510000 · Administration Expenses</b>	<b>128,388.00</b>
<b>520000 · Community Within Expenses</b>	
<b>521000 · Caring Network</b>	500.00
<b>522000 · Communications</b>	
<b>522100 - Hard Copy Mailings</b>	-
<b>522300 - Web Page</b>	1,800.00
<b>522400 · External Marketing</b>	400.00
<b>522500 · Software Upgrades</b>	-
<b>Total 522000 · Communications</b>	<b>2,200.00</b>
<b>524000 · Festival of the Season</b>	-
<b>527000 · Membership</b>	
<b>527000 - Membership</b>	1,000.00
<b>527100 - Membership Initiative</b>	1,000.00
<b>Total 527000 - Membership</b>	<b>2,000.00</b>
<b>528000 - Adult Programs</b>	
<b>528100 - Administrative Expenses</b>	-
<b>528200 - Compensation</b>	-
<b>528300 - Credit Card Expense</b>	-
<b>Total 528000 - Adult Programs</b>	<b>-</b>
<b>529000 · Community Within - Other</b>	
<b>529500 · Memorial Receptions</b>	-
<b>520000 · Community Within - Other</b>	400.00
<b>529600 - Fellowship Hour Supplies</b>	600.00
<b>Total 529000 · Community Within - Other</b>	<b>1,000.00</b>

<b>Total 520000 · Community Within Expenses</b>	5,700.00
<b>530000 · Social Justice Expenses</b>	
<b>531000 · Info &amp; Advocacy Sub-Council</b>	
<b>532000 - Miscellaneous</b>	3,000.00
<b>534000 · Interweave</b>	-
<b>537000 · Equal Access</b>	-
<b>538000 · Green Sanctuary</b>	-
<b>539000 - Noah Webster Partnership</b>	-
<b>Total 530000 · Social Justice Expenses</b>	3,000.00
<b>540000 · Spiritual Life Expenses</b>	
<b>542000 · Annual Retreat</b>	
<b>543000 · Music</b>	
<b>543200 · Guest Musicians</b>	1,500.00
<b>543201 - Substitute Keyboardists</b>	500.00
<b>543300 · Sheet Music</b>	500.00
<b>543400 · Instrument Maintenance</b>	
<b>543401 · Organ</b>	900.00
<b>543402 · Piano</b>	800.00
<b>Total 543400 · Instrument Maintenance</b>	1,700.00
<b>543700 · Garmany Composer-In-Res</b>	500.00
<b>Total 543000 · Music</b>	4,700.00
<b>544000 - Religious Education</b>	
<b>544200 · Supplies</b>	1,960.00
<b>544501 · Summer Activities</b>	200.00
<b>544502 · RE &amp; Family Events</b>	1,000.00
<b>544700 · Curriculum</b>	900.00
<b>544701 · Coming of Age</b>	500.00
<b>Total 544700 - Curriculum</b>	4,560.00
<b>544800 · Religious Education - Other</b>	
<b>544802 · Training</b>	150.00
<b>544803 · RE Staff Recruitment</b>	-
<b>544804 · RE Staff Security Checks</b>	200.00
<b>544800 RE other - other</b>	
<b>544805 · RE Classroom Refurbishment</b>	150.00
<b>Total 544800 · Religious Education - Other</b>	500.00
<b>Total 544000 · Religious Education</b>	5,060.00
<b>545000 · Worship</b>	
<b>545100 · Guest Speakers</b>	
<b>545101 - Pulpit Supply</b>	3,900.00

545102 - Mileage	-
<b>Total 545100 - Guest Speakers</b>	<b>3,900.00</b>
545400 - summer musicians	900.00
545200 · Worship Supplies	2,000.00
<b>Total 545000 · Worship</b>	<b>6,800.00</b>
547000 - Spiritual Life Other	-
<b>Total 540000 · Spiritual Life Expenses</b>	<b>16,560.00</b>
550000 · Compensation	
551000 · DRE	
551100 · Salary/Wages	25,461.86
551200 · Pension	-
551300 · Insurance	-
551400 · Professional Development	500.00
551500 · FICA	1,947.83
<b>Total 551000 · DRE</b>	<b>27,909.69</b>
552000 · Minister (Interim/Contract)	
552100 · Salary/Wages	75,200.00
552200 · Pension	4,700.00
552300 · Insurance	12,646.61
552400 · Professional Development	6,000.00
552500 · FICA Allowence	7,191.00
552600 · Housing Allowance	18,800.00
<b>Total 552000 · Minister (Interim)</b>	<b>124,537.61</b>
552900 · Minister (Contract)	
553000 · Building Staff	
553100 · Salary/Wages	
553101 · Fellowship Sexton - Jaz	3,300.00
553102 · Custodian Cleaner	5,320.00
553103 · Sexton	14,500.00
553104 · Building Rentals Manager	-
553109 Suda Tech Support	6,814.08
<b>Total 553100 · Salary/Wages</b>	<b>29,934.08</b>
553500 · FICA	1,516.23
<b>Total 553000 · Building Staff</b>	<b>31,450.31</b>
554000 · Music Staff	
554100 · Salary/Wages	
554101 · Director of Music Ministries	23,887.09

554102 · Guest musicians	
554103 · Choir Director	
554106 · Choral Scholars	5,400.00
554107 · Garmany Music Admin.	
<b>Total 554100 · Salary/Wages</b>	<b>29,287.09</b>
554400 - Professional Development	500.00
554500 · FICA	1,827.36
<b>Total 554000 · Music Staff</b>	<b>31,614.46</b>
555000 · Business Manager	
555100 · Salary/Wages	
555101 - Bookkeeper	5,460.00
555102 - Bookeeping Services	
555200 · Pension	
555300 · Insurance	-
555500 · FICA	-
<b>Total 555000 · Business Manager</b>	<b>5,460.00</b>
556000 · Administrative Support	
556100 · Office Administrator	
556101 - Salary / Wages	38,937.60
556102 - Pension	973.44
556103 - FICA	2,978.73
556105 - Insurance	8,391.00
556100 - Office Administrator - Other	
556104 - Professional Development	300.00
<b>Total 556100 - Office Administrator</b>	<b>51,580.77</b>
556200 - Minister's Assistant	
556201 - Salary / Wages	
556203 - FICA	-
<b>Total 556200 - Minister's Assistant</b>	<b>-</b>
<b>Total 556000 · Administrative Support</b>	<b>51,580.77</b>
557000 · Religious Education	
557100 · Paid RE Staff	
557101 · Nursery & Child Care	3,300.00
557102 - RE Administrative Support	-
557103 · Youth Advisor	-
<b>Total 557100 · Paid RE Staff</b>	<b>3,300.00</b>
557105 · Paid RE Staff FICA	-
<b>Total 557000 · Paid RE Staff</b>	<b>3,300.00</b>
<b>Total 550000 · Compensation</b>	<b>275,852.84</b>

<b>590000 - Other Expenses</b>	
<b>591002 · Sabbatical Expenses</b>	-
<b>Total 590000 · Other Expenses</b>	-
<b>Total Budgeted Expenses</b>	429,500.84
<b>Net Ordinary Income</b>	1,912.69