

UCUCC Budget	<u>2023 Budget</u>	<u>2024 Budget</u>	
	<u>FINAL</u>	<u>PROPSAL</u>	<u>Difference</u>
<u>Revenues</u>			
<u>Offerings</u>			
Pledges, Offerings, & Contributions	\$1,191,207	\$1,240,000	
Prior Year Pledges	\$12,000	\$12,000	
Total Offerings	\$1,203,207	\$1,252,000	\$48,793
<u>Facilities Use</u>			
Weddings and Memorials	\$600	\$600	
Parking Lot Revenue	\$40,000	\$40,000	
Facilities Rentals	\$75,000	\$75,000	
Total Facilities Use	\$115,600	\$115,600	\$0
<u>Other Revenues</u>			
Miscellaneous Revenue	\$20,000	\$20,000	
General Fund Interest	\$18,915	\$24,993	
Securities Gain/Loss	-\$1,000	-\$1,000	
Endowment Revenue	\$160,129	\$155,380	
Special Endowment Draw	\$175,000	\$175,000	
Total Other Revenues	\$373,044	\$374,373	\$1,329
<u>Total Revenues</u>	<u>\$1,691,851</u>	<u>\$1,741,973</u>	<u>\$50,122</u>
<u>Expenses</u>			
<u>Christian Formation Ministry</u>			
<i>Christian Formation General</i>			
503101 - CE Ministry: Supplies	\$1,200	\$0	
503103 - CE Ministry: Advent Workshop	\$0	\$500	
503110 - CE Seabeck Program Support	\$0	\$1,000	
Total Christian Ed Ministry	\$1,200	\$1,500	
<i>Children's Ministry Committee</i>			
503301 - Children's Min Curriculum/Static supplies	\$579	\$1,250	
503302 - Children's Min Other Resources	\$614	\$500	
503303 - Children's Min Consumable supplies	\$1,067	\$1,000	
503305 - Children's Min Events	\$720	\$500	
Total Children's Ministry Committee	\$2,980	\$3,250	
<i>Youth Committee</i>			
503402 - All Youth Supplies	\$900	\$900	

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503404 - All Youth Fellowship Activities	\$1,575	\$1,700	
503463 - Curriculum	\$0	\$150	
503465 - All Youth: Communications	\$0	\$150	
503466 - All Youth: Personal Contacts	\$473	\$300	
503468 - All Youth: Other Expenses	\$200	\$200	
503470 - Youth Leader Appreciation	\$0	\$200	
503499 - Youth Min Reimb from Restricted	-\$2,000	\$0	
<u>Total Youth Committee</u>	<u>\$1,148</u>	<u>\$3,600</u>	
Total Christian Formation Ministry	\$5,328	\$8,350	\$3,023
Outreach/Love and Justice Min			
<i>Love and Justice Committee</i>			
502117 - Love & Justice General Fund	\$15,000	\$12,500	
<u>Total Love and Justice Committee</u>	<u>\$15,000</u>	<u>\$12,500</u>	
<i>UCC Child Care Programs Suppt</i>			
502201 - UCUCC ChildCare Scholarship	\$26,000	\$26,000	
<u>Total UCC Child Care Programs Suppt</u>	<u>\$26,000</u>	<u>\$26,000</u>	
<i>Outreach</i>			
502102 - Our Church's Wider Mission	\$70,000	\$70,000	
504101 - Contribution to Denom Ins Fnd	\$9,000	\$9,000	
504110 - Fellowship Dues	\$2,400	\$4,800	
<u>Total Outreach</u>	<u>\$81,400</u>	<u>\$83,800</u>	
Total Outreach/Love and Justice Min	\$122,400	\$122,300	-\$100
Calling & Engagement Ministry			
<i>Communications & PR</i>			
504117 - Church and Home	\$3,200	\$3,200	
<u>Total Communications & PR</u>	<u>\$3,200</u>	<u>\$3,200</u>	
<i>Parish Care Committee</i>			
506201 - Parish Care Calling Support	\$500	\$500	
506205 - Parish Care Bd Misc	\$500	\$500	
<u>Total Parish Care Committee</u>	<u>\$1,000</u>	<u>\$1,000</u>	
<i>Welcome Committee</i>			
506152 - Welcomers/Greeter's Support	\$200	\$0	
<u>Total Welcome Committee</u>	<u>\$200</u>	<u>\$0</u>	

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<i>Fellowship Committee</i>			
505127 - Paper Products-Fellowship	\$1,700	\$0	
506251 - Special Events	\$1,000	\$2,100	
506253 - Church Coffee Hours	\$2,000	\$2,200	
506255 - Sunday Morning Breakfasts	\$3,000	\$0	
506256 - Fellowship Supplies Reimbursement	-\$2,280	\$0	
<u>Total Fellowship</u>	<u>\$5,420</u>	<u>\$4,300</u>	
<i>Engagement Committee</i>			
506501 - Engagement Committee Misc.	\$100	\$100	
<u>Total Engagement Committee</u>	<u>\$100</u>	<u>\$100</u>	
Total Calling & Engagement Ministry	\$9,920	\$8,600	-\$1,320
Worship and Music			
506101 - Worship Bulletins	\$3,276	\$3,000	
506102 - Worship Board General Expense	\$900	\$900	
506103 - Communion Expenses	\$200	\$200	
506301 - Music General Expense	\$150	\$150	
506303 - Music Purchases	\$2,500	\$2,500	
506307 - Guest Artist	\$2,000	\$3,000	
506308 - Music Licensing fees	\$1,500	\$3,000	
506310 - Music Reimb from Restricted	-\$2,000	\$0	
506311 - Choral Interns	\$0	\$1,500	
Worship and Music Ministry	\$8,526	\$14,250	\$5,724
Stewardship & Finance Admin			
504102 - Office Supplies	\$4,500	\$3,500	
504103 - Telephone	\$4,000	\$3,400	
504104 - Mailing and Delivery	\$2,000	\$1,700	
504105 - Postage Reimbursements	\$0	-\$500	
504106 - Copier Maint and Expenses	\$18,000	\$15,000	
504107 - Copier Expense Reimbursement	-\$4,000	-\$9,000	
504108 - Office Equipment & Repair	\$500	\$300	
504111 - Stewardship Campaign	\$1,000	\$2,500	
504113 - Bank Charges	\$9,000	\$8,000	
504115 - Internet Connection	\$6,000	\$4,225	
504116 - Computer fees and Supplies	\$6,500	\$11,000	
514117 - ACS Support	\$6,600	\$8,685	
Swanson reimb. for ACS support		-\$3,000	
514118 - Tech Support	\$1,500	\$6,000	
514119 - Copier Paper	\$2,500	\$2,400	
514120 - Staff Cell Phone Reimb	\$8,000	\$6,000	

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514122 - Tech Contract	\$68,000	\$72,000	
Stewardship & Finance Admin	\$134,100	\$132,210	-\$1,890
Facilities and Equipment			
505101 - Property Taxes	\$14,900	\$14,900	
505102 - Property/Liability Insurance	\$82,300	\$98,000	
505103 - Building Maintenance & Equipment	\$8,000	\$20,000	
505104 - Custodial Supplies	\$8,400	\$7,800	
505105 - Heating System Repairs & Maint	\$18,000	\$24,000	
505106 - Plumbing Repairs	\$1,200	\$3,000	
505107 - Electrical Repairs	\$3,000	\$3,000	
505108 - Grounds Maintenance	\$1,000	\$1,000	
505110 - Burgler Alarm System	\$2,000	\$3,000	
505112 - Elevator	\$4,000	\$4,000	
505113 - Electricity	\$32,300	\$35,530	
505114 - Natural Gas	\$18,800	\$20,680	
505115 - Water/Sewer	\$12,400	\$13,640	
505116 - Garbage/Recycle/Compost	\$18,300	\$20,130	
505120 - Christmas Decorations	\$200	\$0	
505122 - Major Maintenance Reimbursement	-\$1,850	\$0	
505125 - Fire Alarm & Sprinkler Systems	\$4,000	\$5,000	
505126 - Security Door System	\$500	\$2,000	
Facilities and Equipment	\$227,450	\$275,680	\$48,230
Personnel			
<i>Leadership Staff</i>			
501101 - Leadership Staff Salaries	\$125,172	\$106,459	
501102 - Minister's SET	\$21,701	\$20,843	
501103 - Ministers' Housing	\$158,500	\$162,000	
501106 - Leadership Industrial Comp	\$2,138	\$2,341	
501107 - Leadership Health Insurance	\$51,979	\$15,395	
501108 - Leadership Staff Pension	\$39,714	\$38,144	
501109 - Leadership Life & Disab Ins	\$4,398	\$3,287	
Total Leadership Staff	\$403,601	\$348,470	-\$55,131
<i>Program Staff</i>			
501141 - Program Staff Salaries	\$268,378	\$278,650	
501142 - Program Staff FICA	\$20,531	\$21,317	
501144 - Program Staff Industrial Comp	\$4,126	\$4,446	
501145 - Program Staff Disability Ins	\$2,486	\$2,541	
501146 - Program Staff Salary Reimb	-\$86,660	-\$78,799	

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501147 - Program Staff Health Insurance	\$7,571	\$8,826	
501148 - Program Staff Pension	\$22,800	\$23,715	
<u>Total Program Staff</u>	<u>\$239,231</u>	<u>\$260,696</u>	\$21,465
Administrative Staff			
501151 - Admin Staff Salaries	\$416,419	\$428,145	
501152 - Reimb for Child Care Custodian	-\$33,012	-\$34,768	
501153 - Admin Staff FICA	\$31,856	\$37,365	
501155 - Admin Staff Industrial Comp	\$6,436	\$6,521	
501156 - Admin Staff Health Ins	\$52,994	\$61,780	
501157 - Admin Staff Pension	\$46,612	\$50,013	
501158 - Admin Staff Disability Ins	\$5,772	\$5,844	
<u>Total Administrative Staff</u>	<u>\$527,077</u>	<u>\$554,900</u>	\$27,823
Non-Salary Items			
501164 - Cont Ed: Roon	\$500	\$500	
501169 - Cont Ed - Shilling	\$500	\$500	
501170 - Cont Ed - Jerbi	\$500	\$500	
501179 - Prof Expenses: Swanson	\$1,175	\$1,175	
501180 - Prof Expenses: Roon	\$1,175	\$1,175	
501182 - Retreat Room & Board	\$0	\$550	
501183 - Personnel Contingencies	\$2,000	\$2,000	
501190 - Prof Expenses: Shilling	\$1,175	\$1,175	
501196 - Prof Expenses: Jerbi	\$1,175	\$1,175	
501197 - Cont Ed: Swanson	\$500	\$500	
501202 - WA Family Leave Premiums	\$3,844	\$3,917	
Cont Ed: Ellick	\$500	\$500	
Prof Expenses: Ellick	\$1,175	\$1,175	
Prof Expenses: Rogers	\$0	\$1,175	
Cont Ed: Rogers	\$0	\$500	
<u>Total Non-Salary Items</u>	<u>\$14,219</u>	<u>\$16,517</u>	\$2,298
Personnel	\$1,184,128	\$1,180,583	-\$3,545
Total Stewardship Administration Ministry	\$1,545,678	\$1,588,473	\$42,795
TOTAL EXPENSES	<u>\$1,691,851</u>	<u>\$1,741,973</u>	<u>\$50,122</u>
<i>Net:</i>	<i>\$0</i>	<i>\$0</i>	