

FY 22-23 Board Recommended Budget - 04/28/22

Ordinary Income and Expense	Account Number	2020-21 Actual	2021-22 Budget	2022-2023 Recommended Budget	Notes
<u>Income</u>					
Contribution Income	4100				
Back Pledges	4110	\$14,864	\$15,000	\$15,000	
Collection Plate	4120	\$1,914	\$9,000	\$8,000	
Current Year Pledges	4130	\$428,513	\$453,000	\$456,200	Goal \$460,000 -3% shrinkage + \$10,000 new
Other Contributions	4150	\$6,666	\$30,500	\$6,000	21-22 included \$25,000 Salter bequest
Total Contribution Income	4100	\$451,957	\$507,500	\$485,200	
<u>Other Income</u>					
Operations Trust Income	4210	X	X	\$4,450	
Building Rentals	4215	\$115	\$20,000	\$30,000	
Interest Income	4220	\$1,194	\$1,200	\$600	
Congregational Life Coordinator Fund	4290	\$52,000	X	\$9,360	Formerly Strategic Reserve
Accumulated Surplus	4299	X	X	\$36,673	
Total Other Income	4200	\$53,309	\$21,200	\$81,083	
<u>Program Income</u>					
FUN/D Raisers	4320	\$9,931	\$15,000	\$8,000	As recommended by MOT
RE Income Children & Youth	4340	\$1,407	\$2,000	\$1,000	
Total Program Income	4300	\$11,338	\$17,000	\$9,000	
Total Income		\$516,604	\$545,700	\$575,283	
<u>Expense</u>					
<u>Non-Ministerial Sal. & Ben.</u>					
Music Director Salary	5010	\$18,660	\$19,600	\$24,000	44 weeks 1/2 time
Church Administrator Salary	5015	\$49,900	\$50,399	\$52,919	
Administrative Assistant Salary	5016	\$12,950	\$15,600	\$16,380	
Congregational Life Coordinator	5018	X	X	\$9,360	\$18/hr X10 hr/wk X 52 weeks
Multimedia Technical Support	5020	\$3,619	\$4,875	\$5,200	
Sexton Salary	5027	\$1,148	\$8,060	\$8,190	
Hourly Custodian	5028	\$620	\$1,300	\$1,300	
RE Director Salary	5030	\$32,250	\$22,700	\$38,903	30 hours per week 52 weeks
RE Coordinator	5031	\$15,138	\$0	\$0	Replaced with RE Assistant

Ordinary Income and Expense	Account Number	2020-21 Actual	2021-22 Budget	2022-2023 Recommended Budget	Notes
RE Assistant	5032	X	\$6,300	\$6,615	10 hours per 40 weeks
Youth Advisor	5033	\$176	\$6,363	\$6,000	10 hours for 40 weeks
Sunday Nursery Care	5035	X	\$3,072	\$1,500	
DRE Consultant	5036	X	\$23,000	\$0	
Staff Benefits - Health	5042	\$2,450	\$1,225	\$6,000	
Staff Benefits - Retirement	5043	\$9,153	\$5,040	\$10,820	
Music Director Prof. Dev.	5050	X	X	\$1,000	
Church Admin. Prof. Dev.	5051	\$175	\$700	\$475	
RE Director Prof. Dev.	5053	\$423	\$1,510	\$1,510	
RE Coord. Prof. Dev.	5055	\$536	X	\$0	Position eliminated
Employer Payroll Taxes	5080	\$10,082	\$10,593	\$13,169	
Workers Comp.	5090	\$1,861	\$2,500	\$2,500	
NYS Disability & Family Leave	5091	\$1,186	\$2,000	\$2,000	
Total Non-Ministerial Sal. & Ben.	5000	\$160,327	\$184,837	\$207,841	
Administration	5100				
Audit, Banking & Payroll Services	5140	\$3,901	\$7,200	\$4,700	
Credit/Debit Charges	5141	\$2,111	\$1,900	\$1,900	
Office Equipment & Copier	5150	\$4,333	\$4,740	\$4,040	
Office Supplies	5160	\$771	\$1,749	\$1,419	
Postage	5170	\$754	\$1,000	\$1,000	
Telecommunications	5180	\$5,056	\$4,832	\$4,882	
Rental Costs	5187	\$147	\$200	\$200	
Total Administration	5100	\$17,073	\$21,621	\$18,141	
Building Maintenance	5200				
Buildings & Grounds	5210	\$10,000	\$20,000	\$20,000	
Janitorial Supplies	5230	\$14	\$1,000	\$800	
Janitorial Services	5235	\$10,400	\$16,000	\$16,800	
Mortgage Principal and Interest	5240	\$16,000	\$60,000	\$49,300	Annual Payment to Pay off ET Loan by 2032
Utilities - Gas, Electric & Water	5270	\$8,290	\$15,400	\$15,400	
Insurance	5470	\$7,705	\$8,400	\$9,100	
Total Building Maintenance	5200	\$52,409	\$120,800	\$111,400	
Church & Community	5300				
Board of Trustees	5310	\$0	\$0	\$200	

Ordinary Income and Expense	Account Number	2020-21 Actual	2021-22 Budget	2022-2023 Recommended Budget	Notes
Annual Dinner Subsidy	5315	\$0	\$500	\$350	
Stewardship Committee	5320	\$0	\$400	\$450	
Board Training & Development	5325	\$0	\$0	\$500	
Receptions/Appreciations	5335	\$0	\$50	\$100	
Child Care (General)	5340	\$0	\$150	\$150	
Membership Committee	5350	\$133	\$585	\$1,040	
Kitchen & Coffee	5355	\$0	\$1,500	\$1,500	
Caring Network	5357	\$55	\$175	\$175	
Joy Library	5361	\$0	\$400	\$284	
Religious Services Committee	5365	\$4,510	\$7,916	\$8,917	
Publicity Committee	5370	\$128	\$2,000	\$2,000	
Social Events Team	5372	X	\$500	\$500	
Music	5375	\$3,359	\$4,000	\$3,920	
Archives Committee	5385	\$30	\$50	\$50	
Inclusivity Team	5388	\$750	\$1,500	\$1,800	
Total Church & Community	5300	\$8,965	\$19,726	\$21,936	
Denominational Affairs	5400				
Partner Church Council	5410	\$200	\$500	\$800	
UUA/CER Dues	5420	\$29,263	\$29,673	\$26,706	
Denominational Affairs Committee	5440	\$400	\$1,600	\$5,400	
Unirondack Dues	5450	\$150	\$150	\$150	
Total Denominational Affairs	5400	\$30,013	\$31,923	\$33,056	
Ministerial Expenses	5500				
Minister's Salary/Housing	5550	\$101,180	\$102,805	\$104,841	
Minister's Insurance	5560	\$9,948	\$9,333	\$3,036	
Minister's Retirement	5565	\$10,178	\$10,280	\$10,484	
Professional Expenses	5566	\$1,974	\$6,500	\$5,000	
Total Ministerial Expenses	5500	\$123,280	\$128,918	\$123,361	
Other Expenses	5700				
Contingency	5720	\$52,000	\$0	\$4,250	
FUN/D Raiser Expenses	5790	\$2,704	\$1,000	\$1,200	
Total Other Expenses		\$54,704	\$1,000	\$5,450	

Ordinary Income and Expense	Account Number	2020-21 Actual	2021-22 Budget	2022-2023 Recommended Budget	Notes
Religious Education	5800				
Adult Ed Exp	5810	\$745	\$0	\$0	
Child RE Exp	5820	\$3,551	\$7,000	\$7,448	Incl. \$3,188 for Heritage Trip
Total Religious Education	5800	\$4,296	\$7,000	\$7,448	
Social Responsibilities	5900				
Social Justice Team	5901	\$2,750	\$3,800	\$3,000	DF will be used for an additional \$600
Sheridan Prep	5905	\$3,607	\$4,000	\$4,000	
NYUU Justice	5910	\$0	\$500	\$500	
Total Social Responsibilities	5900	\$6,357	\$8,300	\$7,500	
Planned Transfers					
HMUU Subsidy	5415	\$0.00	\$0.00	\$0.00	
Sabbatical Fund	5570	\$750	\$750	\$0	
Ministerial Transition	New	X	X	\$750	
Capital Reserve Contribution	9010	\$25,000	\$12,425	\$30,000	
Ministerial Intern Reserve Fund	9020	\$6,400	\$6,400	\$6,400	
Management Review/Audit	9030	\$0	\$2,000	\$2,000	
Total Planned Transfers	9000	\$32,150	\$21,575	\$39,150	
Total Budgeted Expense		\$489,574	\$545,700	\$575,283	
Net Budgeted Income		\$27,030	\$0	\$0	