	Proposed 2022-2023 Budget and Reforecast of 2021-2022 Budget	2021-2022 Budget Reforecast as of 5.12.22	2021-2022 Annual Budget	2022-2023 Prelim Budget Draft 5/22/22	Footnotes
1	**Ordinary Income/Expense**				
2	**Income**				
3	4009 · Pledge Income				
4	4006 · Total Pledges & Online Gifts				
5	4000 · Offline Pledge & Gifts-Current	450,000	450,000	434,000	22-23 Budget equals 100% of Pledges as of 4/28/22; 2021-2022 Budget the Pledges were reduced to 95% of the total of $477K
6	4002 · Pledge & Gifts - Prior Years	6,500			Received in April 2022
7	Total 4006 · Total Pledges & Online Gifts	456,500	450,000	434,000	
8	**Total 4009 · Pledge Income**	**456,500**	**450,000**	**434,000**	
9	4049 · Other-Unrestr Contributions				
10	4714 · Bequest Income-Unrestricted	5,000		5,000	
11	4020 · Non-Pledge Contributions				
12	4020.6 · Non-Pledge- Thrive Challenge	19,000	20,000	0	Thrive Challenge in 21-22
13	4020.5 · Non-Pledge Contr-Holiday Appeal	14,413	10,000	10,000	
14	4020 · Non-Pledge Contributions - Other	43,993	5,000	20,000	Large donations of $35K in Dec
15	**Total 4020 · Non-Pledge Contributions**	**77,406**	**35,000**	**30,000**	
16	4010 · Plate Collection	22,000	20,000	32,000	STP reverts back to once a month
17	**Total 4049 · Other-Unrestr Contributions**	**104,406**	**55,000**	**67,000**	
18	4040 · Restricted Contributions				
19	4030 · Faith Formation Matching Contr	20,000	20,000	0	In 21-22 Children Are Our Future matching gift of $20K
20	4040.2 · Flowers	1,430	800	800	
21	4040 · Restricted Contributions - Other	25,226	7,000	10,000	Unexpected $5K donation in Feb
22	**Total 4040 · Restricted Contributions**	**46,656**	**27,800**	**10,800**	
23	4185 · Event Proceeds	62,918	25,000	34,000	In 21-22 Children Are Our Future of $20K; Estimate for 22-23 Tag Sale $10K; Jewelry $7000; Play $2K; Voices Café $15K
24	4190 · Pass Thru Income FR & STP	22,000	20,000	8,000	STP reverts back to once a month
25	4269 · Facility Use Fees				
26	4261 · Facility Use - Nursery School	73,800	60,000	78,000	$6,500 x 12 months
27	4262 · Facility Use - Other	3,232		8,000	Estimate for 22-23 outside rentals
28	4264 · Parking Lot Rentals	41,400	42,200	29,400	Bridgewater has ended contract as of April 2022: Income estimate for 22-23 Glendinning $2,200 x 12 plus B&B Transport $2K plus Holiday Hill $1K
29	**Total 4269 · Facility Use Fees**	**118,432**	**102,200**	**115,400**	
30	4719 · Other Income				
31	4710 · Interest Earned	975	300	300	
32	4716 · Other / Misc.	1,825	3,200	1,600	
33	4030.1 · Trips	18,040			Alaska trip in 21-22
34	**Total 4719 · Other Income**	**20,840**	**3,500**	**1,900**	
35					
36	**Total Income**	**831,751**	**683,500**	**671,100**	
37					
38	**Expense**				
39	5450 · Total People Cost - BL				
40	Total 5008 · Salary, Housing and Wages	482,706	475,088	425,407	Includes 5% COLA increase
41	Total 5029 · Payroll Tax, Sui, Fica, SECA,WC	44,204	43,505	40,030	Includes increase in Workers Comp Insurance
42	Total 5019 · Pension	42,141	47,084	21,531	Pension contribution is reduced to 5% in 22-23 Budget
43	5024 · Medical/Dental & Disability	45,255	45,946	63,726	Medical Ins is estimated at a 6% increase in Jan 2023
44	**Total 5000 · Total Comp, Benefits & Taxes**	**614,306**	**611,623**	**550,694**	
45					
46	5070 · Professional Expense Allowances				
47	5003 · Senior Minister-Prof Exp	10,000	10,000	10,000	
48	5404 · Minister of Music Prof Exp	2,500	2,500	2,000	
49	5035.2 · SJD Prof Exp	1,000	1,000	500	
50	5033.2 · Faith Formation Prof Exp	50		0	
51	**Total 5070 · Professional Expense Allowances**	**13,550**	**13,500**	**12,500**	

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52	5300 · Contracted Services				
53	5350 · Cleaning Janitorial	9,729		15,000	$630 x 12 plus $3K add'l services
54	5929 · Contractor - Technology	200	5,000	0	
55	5300 · Contracted Services - Other	7,105	3,600	4,520	
56	**Total 5300 · Contracted Services**	**17,034**	**8,600**	**19,520**	
57	**Total 5450 · Total People Cost - BL**	**644,890**	**633,723**	**582,714**	
58	5380 · Maint & Insurance - BL				
59	5309 · Building Maintenance				
60	5301 · Maintenance&Inspection Services	8,395	9,000	9,000	
61	5302 · Supplies, Hardware & Janitorial	3,425	4,200	4,000	
62	5303 · Repairs	9,875	5,000	5,000	Add'l expenses in 21-22 for Ice Maker repairs, 2 broken glass panes in East Wing and Lift maintenance
63	**Total 5309 · Building Maintenance**	**21,695**	**18,200**	**18,000**	
64	5359 · Grounds Maintenance				
65	5351 · Lawn Mowing & Leaf Removal	8,850	8,000	8,000	
66	5352 · Snow Removal	19,600	19,000	20,000	
67	5356 · Tree Work	4,500	5,000	5,000	
68	5354 · Landscaping & Gnds Maint Other	6,500	5,000	6,500	
69	**Total 5359 · Grounds Maintenance**	**39,450**	**37,000**	**39,500**	
70	5379 · Church Insurance				
71	5371 · Property & Casualty Insurance	18,235	18,100	20,000	
72	5372 · Umbrella Insurance	1,762	1,800	1,800	
73	Total 5379 · Church Insurance	19,997	19,900	21,800	
74	**Total 5380 · Maint & Insurance - BL**	**81,141**	**75,100**	**79,300**	
75	5549 · Materialsfor Program&Worship-BL				
76	5520 · Total Worship & Ministries				
77	5529 · Worship Services				
78	5522 · Flowers	1,550	1,200	1,200	
79	5525 · Worship/Sunday Services	1,600	1,100	1,800	
80	**Total 5529 · Worship Services**	**3,150**	**2,300**	**3,000**	
81	5528 · Misc Ministries				
82	5528.1 · Use of Restricted Worship Funds	988			
83	5528 · Misc Ministries - Other	3,000	3,000	3,000	
84	Total 5528 · Misc Ministries	3,988	3,000	3,000	
85	**Total 5520 · Total Worship & Ministries**	**7,138**	**5,300**	**6,000**	
86	5550 · Music Program Total				
87	5531 · General Music	2,200	2,200	2,200	
88	5531.5 · Use of Restricted Music Funds	7,683	12,183	6,500	Bernhard $4,500 plus $2K Music Reserve
89	**Total 5550 · Music Program Total**	**9,883**	**14,383**	**8,700**	
90					
91	5570 · Outreach Exp Misc/Dues	3,000	3,000	3,000	
92					
93	5530 · Family Faith Formation				
94	5536 · Adult Faith Formation	420		500	
95	5675 · Faith Formation Children's Program	1,900	1,900	1,500	
96	5675.5 · Use of Restricted Children's Funds	6,500		15,000	Use of Children Are Our Future donations from 21-22; see offset line 184 Use of Reserve
97	5680 · Faith Formation Youth Program	700	700	600	
98	5685 · Faith Formation Trips	23,971			Alaska trip in 21-22
99	5690 · Faith Formation Special Events	150			
100	**Total 5530 · Family Faith Formation**	**33,641**	**2,600**	**17,600**	
101					
102	5532 · SJ Program Expense				
103	5532.5 · Use of Restricted SJ Funds	6,740	3,900	1,000	
104	5532 · SJ Program Expense - Other	900	900	900	
105	Worship Associates			900	
106	Gender Equity Team			1,800	
107	IDI			1,500	
108	Beardsley School			1,200	
109	Shawl Ministry			150	
110	John Street Outreach			1,500	
111	Revealing History BLM			3,660	
112	**Total 5532 · SJ Program Expense**	**7,640**	**4,800**	**12,610**	Budgets for committees included in 22-23

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113					
114	**Total 5549 · Materialsfor Program&Worship-BL**	**61,302**	**30,083**	**47,910**	
115	5630 · Office & Utilities - BL				
116	5629 · Office Equipment				
117	5605 · Equipment Leasing	3,864	3,650	3,900	
118	5610 · Equipment & Furnishings	5,250	2,000	1,200	
119	5620 · Computer Expense	6,970	4,800	5,600	
120	5621 · Church Web site	4,586	6,000	5,000	
121	**Total 5629 · Office Equipment**	**20,669**	**16,450**	**15,700**	
122	5609 · Office Expense/Services				
123	5601 · Payroll Processing	2,664	2,800	2,600	
124	5602 · Office Expense&PrintedMaterial	3,050	4,500	3,800	
125	5603 · Telephone/Cable	7,601	8,100	8,500	
126	5604 · Postage	1,700	1,700	1,800	
127	**Total 5609 · Office Expense/Services**	**15,015**	**17,100**	**16,700**	
128	5269 · Utilities				
129	5261 · Fuel Oil	4,800	3,400	3,400	
130	5262 · Electricity				
131	5262.1 · Equipment Lease	288	288	0	
132	5262 · Electricity - Other	15,970	14,000	16,769	est utilities 5% increase for 22-23 expenses
133	Total 5262 · Electricity	16,258	14,288	16,769	
134	5264 · Refuse	6,027	4,500	6,328	
135	5267 · Water	2,611	2,800	2,742	
136	5268 · Natural Gas	9,350	8,000	9,818	
137	**Total 5269 · Utilities**	**39,045**	**32,988**	**39,056**	
138	**Total 5630 · Office & Utilities - BL**	**74,730**	**66,538**	**71,456**	
139	5709 · Denominational - BL				
140	5701 · UUA Annual Fund	16,500	16,500	17,000	
141	**Total 5709 · Denominational - BL**	**16,500**	**16,500**	**17,000**	
142	5810 · Fundraising Expenses - BL	27,960	1,500	10,600	Voices $10K ; $600 Play/misc
143	5850 · Pass Thru to Charity - BL				
144	5964 · Minister's Discretionary Exp	9,560	5,000	8,000	
145	5850 · Pass Thru to Charity - BL - Other	22,000	20,000	8,000	STP reverts back to once a month
146	**Total 5850 · Pass Thru to Charity - BL**	**31,560**	**25,000**	**16,000**	
147	5945 · Audit,Pmt Process&Bank Fees-BL				
148	5920 · External Audit/Review Expense	5,900	9,000	8,500	Review in 21-22 / Audit in 22-23
149	5930.1 · Brokerage Fee	620	1,500	750	
150	5933 · Credit Card Expense	6,826	5,100	5,500	
151	5935 · Bank Charges & UBIT Taxes&Fees	2,972	1,650	1,000	
152	**Total 5945 · Audit,Pmt Process&Bank Fees-BL**	**16,318**	**17,250**	**15,750**	
153	5949 · Miscellaneous Expense - BL				
154	5533 · Membership	3,000	3,000	3,000	
155	5571 · Stewardship			2,000	Added Stewardship budget 22-23
156	5924 · Board of Trustees	2,500	2,500	2,500	
157	5938 · Kitchen Supplies	500	500	500	
158	5940 · Misc Food & Beverage	3,425	2,000	3,000	
159	5962 · Training Expense	300	2,350	1,000	OWL training expense offset by Children Are Our Future donations
160	5963 · Background Check & Hiring	1,450	800	500	
161	5949 · Miscellaneous Expense - BL - Other	400	400	400	
162	**Total 5949 · Miscellaneous Expense - BL**	**11,575**	**11,550**	**12,900**	
163	**5305 · B & G Projects - BL**	**3,000**	**5,000**	**5,000**	
164					
165	**Total Expense**	**968,976**	**882,244**	**858,630**	
166					
167	**Net Ordinary Income**	**-137,225**	**-198,744**	**-187,530**	
168					
169	**Other Income/Expense**				
170	**Other Income**				
175	4850 · Other Sources of Cash				
176	4730 · Use of Prior Year Reserve				
177	4724 · From Social Justice Reserve	18,700	18,000	8,000	Use of $8K donations in 22-23 received as of 3/29/22
178	4723 · From Worship&Ministries Reserve	300		150	From Shawl Ministry Reserve
179	4722 · From Memorial Garden Reserve	1,200			Refund of 2 plots

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180	4721 · From Music Reserve	6,083	6,083	2,000	Use of Ed's Tribute reserve balance in 21-22 for expenses
181	4720 · From Faith Formation Reserve	5,181	1,500	15,000	Use of Restricted Children's in 22-23 from 21-22 Children Are Our Future donations
182	Total 4730 · Use of Prior Year Reserve	31,464	25,583	25,150	
183					
184	4700 · Endowment Match-ThriveChallenge	0	40,000	40,000	Add'l Endowment distribution to operations
185	4717 - Endowment Jan Park Social Justice Distribution			21,000	Distribution 22-23 from Jan Park Endowment for Social Justice salary&benefits
186	4711 · Endowment Dist - To Operating	30,000	34,500	34,500	Bernhard distribution of $4,500 not taken in 21-22
187	**Total 4850 · Other Sources of Cash**	**61,464**	**100,083**	**120,650**	
188	**Total Other Income**	**61,464**	**100,083**	**120,650**	
189					
190	Other Expense				
191	5800 · Other Uses of Cash				
192	5370 · Contrib to Reserve - BL				
193	5555 · Use of Memorial Garden Reserve	1,200		0	
194	5980 - Reserve Replenishment - Other	8,000			
195	Total 5370 · Contrib to Reserve - BL	9,200	0	0	
196	**Total 5800 · Other Uses of Cash**	**9,200**		**0**	
197					
198					
199	**NET INCOME BUDGET VIEW**	**-84,961**	**-98,661**	**-66,880**	