

<b>First Unitarian Universalist Society of Middleboro</b>				
<b>FY 2022-2023 Budget</b>				
<b>July 2022 - May 2023 Actuals vs. Annual Budget</b>				
	<b>Actual - 11 months through 5/31/23</b>	<b>Budget - 12 months through 6/30/23</b>	<b>% of Budget</b>	<b>Notes</b>
<b>Revenue</b>				
<b>4100 Annual Pledges</b>				
<b>4110 Current Year Pledge Payments</b>	150,591.00	162,270.00	92.80%	\$13625 of 2022-2023 still showing open as of 5/31; \$2325 collected in June through 6/8
<b>4120 Prior Year Pledge Payments</b>	10,316.00	0.00		\$2195 of 2021-2022 still showing open
<b>Total 4100 Annual Pledges</b>	<b>\$ 160,907.00</b>	<b>\$ 162,270.00</b>	<b>99.16%</b>	
<b>4150 Religious Exploration</b>				
<b>4152 RE - Family Registration</b>	60.00	0.00		
<b>Total 4150 Religious Exploration</b>	<b>\$ 60.00</b>	<b>\$ 0.00</b>		
<b>4200 Donations</b>				
<b>4210 Gifts (pledge overpayments and other donations)</b>	3,030.00	2,000.00	151.50%	
<b>4230 Special Gift (add'l asks)</b>	100.00	0.00		Gift for technology
<b>4240 DG Pratt Trust - Annual Allocation</b>	3,706.13	3,500.00	105.89%	
<b>Total 4200 Donations</b>	<b>\$ 6,836.13</b>	<b>\$ 5,500.00</b>	<b>124.29%</b>	
<b>4300 Investment Funds (used to cover specific expenses)</b>				
<b>4312 Memorial Garden Fund</b>	281.01	0.00		Covers expense 5531
<b>4314 Organ Fund</b>	743.50	0.00		Covers expense 5240
<b>4340 Unrestricted Funds Annual Allocation</b>	0.00	5,537.00	0.00%	
<b>Total 4300 Investment Fund Income</b>	<b>\$ 1,024.51</b>	<b>\$ 5,537.00</b>	<b>18.50%</b>	
<b>4400 Fundraiser Revenue</b>	13,110.46	12,000.00	109.25%	
<b>4600 Other Income</b>				
<b>4610 Rental Income</b>	2,515.00	3,000.00	83.83%	
<b>4625 Interest Earned</b>	3.82	0.00		
<b>Total 4600 Other Income</b>	<b>\$ 2,518.82</b>	<b>\$ 3,000.00</b>	<b>83.96%</b>	
<b>Total Revenue</b>	<b>\$ 184,456.92</b>	<b>\$ 188,307.00</b>	<b>97.96%</b>	

	Actual - 11 months through 5/31/23	Budget - 12 months through 6/30/23	% of Budget	Notes
<b>Expenditures</b>				
<b>5100 Minister</b>				
<b>5120 Minister Payroll Related Expenses</b>				
<b>5122 Minister - Salaries &amp; Wages</b>	38,497.68	67,500.00	57.03%	
<b>5124 Minister - Housing</b>	10,800.00	0.00		
<b>5126 Minister - EE Benefits</b>	13,288.85	22,650.00	58.67%	
<b>5128 Minister - Health/Dental Reimbursement</b>	540.00	0.00		
<b>Total 5120 Minister Payroll Related Expenses</b>	<b>\$ 63,126.53</b>	<b>\$ 90,150.00</b>	<b>70.02%</b>	
<b>5150 Guest Ministers</b>	350.00	0.00		
<b>Total 5100 Minister</b>	<b>\$ 63,476.53</b>	<b>\$ 90,150.00</b>	<b>70.41%</b>	
<b>5200 Music</b>				
<b>5220 Music Payroll Related Expenses</b>				
<b>5222 Music - Salaries &amp; Wages</b>	15,297.50	18,357.00	83.33%	
<b>5226 Music - EE Benefits</b>	540.00	1,650.00	32.73%	
<b>5228 Music - Payroll Taxes</b>	1,298.76	1,404.00	92.50%	
<b>Total 5220 Music Payroll Related Expenses</b>	<b>\$ 17,136.26</b>	<b>\$ 21,411.00</b>	<b>80.03%</b>	
<b>5230 Music Expenses</b>	2,101.32	3,000.00	70.04%	
<b>5240 Organ &amp; Piano Repairs &amp; Maintenance</b>	743.50	0.00		Covered by Organ Fund
<b>5245 Other Musicians</b>	720.20	600.00	120.03%	
<b>5260 Other Music Expenses</b>	4.99	0.00		
<b>Total 5200 Music</b>	<b>\$ 20,706.27</b>	<b>\$ 25,011.00</b>	<b>82.79%</b>	
<b>5300 Religious Exploration &amp; Youth Leadership</b>				
<b>5322 Rel Exploration - Salaries &amp; Wages</b>	15,643.87	17,066.00	91.67%	
<b>5326 Rel Exploration - Benefits</b>	150.00	1,650.00	9.09%	
<b>5328 Rel Exploration - Payroll Taxes</b>	1,208.22	1,421.00	85.03%	
<b>5340 Child Care</b>	722.60	1,500.00	48.17%	
<b>5350 Religious Exploration Expenses</b>	596.98	1,200.00	49.75%	
<b>Total 5300 Religious Exploration &amp; Youth Leadership</b>	<b>\$ 18,321.67</b>	<b>\$ 22,837.00</b>	<b>80.23%</b>	
<b>5400 Office/General Administrative Expenditures</b>				
<b>5410 Payroll Expenditures</b>				
<b>5422 Office &amp; Bldg - Salaries &amp; Wages</b>	25,492.36	28,306.00	90.06%	

	<b>Actual - 11 months through 5/31/23</b>	<b>Budget - 12 months through 6/30/23</b>	<b>% of Budget</b>	<b>Notes</b>
5426 Office & Bldg - EE Benefits	250.00	300.00	83.33%	
5428 Office & Bldg - Payroll Taxes	1,969.29	2,166.00	90.92%	
<b>Total 5410 Payroll Expenditures</b>	<b>\$ 27,711.65</b>	<b>\$ 30,772.00</b>	<b>90.05%</b>	
5434 Office Supplies & Software	2,781.71	552.00	503.93%	
5436 Other Business Expenses	0.00	1,300.00	0.00%	
5440 Taxes & Licenses	0.00	610.00	0.00%	
5450 Insurance	5,061.25	8,738.00	57.92%	
5460 Bank Charges & Fees	6.54	0.00		Stripe expense when not paid by donor
5470 Legal & Professional Services				
5472 Accounting & Bookkeeping	1,050.00	1,800.00	58.33%	
<b>Total 5470 Legal &amp; Professional Services</b>	<b>\$ 1,050.00</b>	<b>\$ 1,800.00</b>	<b>58.33%</b>	
<b>Total 5400 Office/General Administrative Expenditures</b>	<b>\$ 36,611.15</b>	<b>\$ 43,772.00</b>	<b>83.64%</b>	
<b>5500 Building &amp; Grounds</b>				
5510 Major Repairs	550.00	0.00		Covered by Fuller Fund
5520 Other Repairs & Maintenance	2,203.71	2,000.00	110.19%	
5525 Kitchen & Janitorial Supplies	149.04	2,005.00	7.43%	
5530 Grounds	1,896.29	1,400.00	135.45%	
5531 Grounds-Memorial Garden	392.57	0.00		Covered by Memorial Garden Fund
5540 Utilities				
5542 Communications	2,201.29	2,520.00	87.35%	
5544 Gas & Electric	4,372.10	3,800.00	115.06%	
5546 Water & Sewer	348.86	800.00	43.61%	
<b>Total 5540 Utilities</b>	<b>\$ 6,922.25</b>	<b>\$ 7,120.00</b>	<b>97.22%</b>	
5550 Trash Disposal	1,698.59	1,450.00	117.14%	
<b>Total 5500 Building &amp; Grounds</b>	<b>\$ 13,812.45</b>	<b>\$ 13,975.00</b>	<b>98.84%</b>	
<b>5600 Programs</b>				
5610 Fundraiser Expense	122.03	0.00		
5620 Committees/Teams				
5622 Parish	0.00	200.00	0.00%	
5624 Worship	53.56	900.00	5.95%	
5625 Pledge Drive	207.90	400.00	51.98%	

	<b>Actual - 11 months through 5/31/23</b>	<b>Budget - 12 months through 6/30/23</b>	<b>% of Budget</b>	<b>Notes</b>
<b>5628 Social Justice</b>	50.00	500.00	10.00%	
<b>5630 Hospitality</b>	310.12	300.00	103.37%	
<b>5634 Technology</b>	556.90	200.00	278.45%	
<b>5636 Public Relations</b>	0.00	150.00	0.00%	
<b>5638 Outreach</b>	55.88	1,500.00	3.73%	
<b>Total 5620 Committees/Teams</b>	<b>\$ 1,234.36</b>	<b>\$ 4,150.00</b>	<b>29.74%</b>	
<b>Total 5600 Programs</b>	<b>\$ 1,356.39</b>	<b>\$ 4,150.00</b>	<b>32.68%</b>	
<b>5800 UUA Support</b>	5,000.00	5,000.00	100.00%	
<b>Total Expenditures</b>	<b>\$ 159,284.46</b>	<b>\$ 204,895.00</b>	<b>77.74%</b>	
<b>Net Operating Revenue in Excess (Short) of Expenses</b>	<b>\$ 25,172.46</b>	<b>\$ (16,588.00)</b>	<b>-151.75%</b>	