

	A	B	C	D	E
1	<b>First Unitarian Universalist Society of Middleboro</b>				
2	<b>2023-2024 Draft Budget</b>				
3					
4		2022-2023 Budget	2023-2024 Proposed	Difference	
5	Revenue				
6	4100 Annual Pledges				
7	4110 Current Year Pledge Payments	\$162,270	\$167,959	\$5,689	
8	4120 Prior Year Pledge Payments	\$0	\$0	\$0	
9	Total 4100 Annual Pledges	\$162,270	\$167,959	\$5,689	
10	4150 Religious Exploration				
11	4152 RE Family Registration	\$0	\$60	\$60	
12	Total Religious Exploration	\$0	\$60	\$60	
13	4200 Donations				
14	4210 Gifts (pledge overpayments and other donations)	\$2,000	\$3,000	\$1,000	
15	4240 DG Pratt Trust - Annual Allocation	\$3,500	\$3,700	\$200	
16	Total 4200 Donations	\$5,500	\$6,700	\$1,200	
17	4300 Investment Funds				
18	4340 Unrestricted Funds Annual Allocation	\$5,537	\$5,512	(\$25)	
19	Total 4300 Investment Funds	\$5,537	\$5,512	(\$25)	Other dedicated funds might be used as needed
20	4400 Fundraiser Revenue	\$12,000	\$15,000	\$3,000	
21	4600 Other Income				
22	4610 Rental Income	\$3,000	\$3,000	\$0	
23	4625 Interest Earned	\$0	\$0	\$0	
24	Total 4600 Other Income	\$3,000	\$3,000	\$0	
26	Total Revenue	\$188,307	\$198,231	\$9,924	
28	Expenditures				
29	5100 Minister				
30	5120 Minister Payroll Related Expenses				
31	5122 Minister - Salaries & Wages	\$67,500	\$53,100	(\$14,400)	
32	5124 Minister - Housing		\$14,400	\$14,400	
33	5126 Minister - EE Benefits	\$22,500	\$19,764	(\$2,736)	
34	5128 Minister - Health/Dental Reimbursement		\$720	\$720	

	A	B	C	D	E
4		2022-2023 Budget	2023-2024 Proposed	Difference	
35	Total 5120 Minister Payroll Related Expenses	\$90,000	\$87,984	(\$2,016)	
36	Total 5100 Minister	\$90,000	\$87,984	(\$2,016)	
37	5200 Music				
38	5220 Music Payroll Related Expenses				
39	5222 Music - Salaries & Wages	\$18,357	\$18,357	\$0	
40	5226 Music - EE Benefits	\$1,500	\$1,650	\$150	
41	5228 Music - Payroll Taxes	\$1,404	\$1,404	\$0	
42	Total 5220 Music Payroll Related Expenses	\$21,261	\$21,411	\$150	
43	5230 Music Expenses	\$3,000	\$3,000	\$0	Includes piano maintenance; Music requested \$3500
44	5245 Other Musicians	\$600	\$600	\$0	
45	Total 5200 Music	\$24,861	\$25,011	\$150	
46	5300 Religious Exploration & Youth Leadership				
47	5322 Rel Exploration - Salaries & Wages	\$17,066	\$17,066	\$0	
48	5326 Rel Exploration - Benefits	\$2,250	\$1,650	(\$600)	
49	5328 Rel Exploration - Payroll Taxes	\$1,421	\$1,306	(\$115)	
50	5340 Child Care	\$1,500	\$900	(\$600)	
51	5350 Religious Exploration Expenses	\$1,200	\$1,200	\$0	
52	Total 5300 Religious Exploration & Youth Leadership	\$23,437	\$22,122	(\$1,315)	
53	5400 Office/General Administrative Expenditures				
54	5410 Payroll Expenditures				
55	5422 Office & Bldg - Salaries & Wages	\$28,306	\$28,306	\$0	
56	5426 Office & Bldg - EE Benefits	\$0	\$250	\$250	
57	5428 Office & Bldg - Payroll Taxes	\$2,166	\$2,165	(\$1)	
58	Total 5410 Payroll Expenditures	\$30,472	\$30,721	\$249	
59	5434 Office Supplies & Software	\$552	\$2,270	\$1,718	
60	5436 Other Business Expenses	\$1,300	\$200	(\$1,100)	Tech expenses, equipment
61	5440 Taxes & Licenses	\$610	\$0	(\$610)	
62	5450 Insurance	\$8,738	\$9,064	\$326	
63	5460 Bank Charges & Fees	\$0	\$0	\$0	
64	5470 Legal & Professional Services				
65	5472 Accounting & Bookkeeping	\$1,800	\$1,200	(\$600)	
66	Total 5470 Legal & Professional Services	\$1,800	\$1,200	(\$600)	

	A	B	C	D	E
4		2022-2023 Budget	2023-2024 Proposed	Difference	
67	Total 5400 Office/General Administrative Expenditures	\$43,472	\$43,455	(\$17)	
68	5500 Building & Grounds				
69	5520 General Repairs & Maintenance	\$2,000	\$2,000	\$0	
70	5525 Kitchen & Janitorial Supplies	\$2,005	\$500	(\$1,505)	
71	5530 Grounds	\$1,400	\$1,400	\$0	
72	5540 Utilities			\$0	
73	5542 Communications	\$2,520	\$1,954	(\$566)	
74	5544 Gas & Electric	\$3,800	\$4,500	\$700	
75	5546 Water & Sewer	\$800	\$600	(\$200)	
76	Total 5540 Utilities	\$7,120	\$7,054	(\$66)	
77	5550 Trash Disposal	\$1,450	\$1,855	\$405	
78	Total 5500 Building & Grounds	\$13,975	\$12,809	(\$1,166)	
79	5600 Programs			\$0	
80	5610 Fundraiser Expense		\$200	\$200	
81	5620 Committees/Teams			\$0	
82	5622 Parish	\$200	\$0	(\$200)	
83	5624 Worship	\$900	\$150	(\$750)	No funding for guest ministers
84	5625 Pledge Drive	\$400	\$300	(\$100)	
85	5628 Social Justice	\$500	\$500	\$0	
86	5630 Hospitality	\$300	\$400	\$100	
87	5634 Technology	\$200	\$0	(\$200)	Included in Office expenses
88	5636 Public Relations	\$150	\$300	\$150	Includes outreach
89	5638 Outreach	\$1,500	\$0	(\$1,500)	
90	Total 5620 Committees/Teams	\$2,650	\$1,650	(\$1,000)	
91	Total 5600 Programs	\$2,650	\$1,850	(\$800)	
92	5800 UUA Support	\$5,000	\$5,000	\$0	
94	Total Expenditures	\$203,395	\$198,231	(\$5,164)	
95	Net Operating Revenue (Expense Deficit)	(\$15,088)	\$0	\$15,088	