

000000Valley Unitarian Universalist Church 22 - 23 Compiled Budget

x	this is the final 2022-23 budget approved by board and congregation.														
2				updated 5/19 with nan h. correction:	22-23	21 - 22									
3					Budget	Budget									
4				Ordinary Income/Expense	Finance Recommendation										
5				Income											
6				400.00 · Contributions											
7	ST			400.01 · Pledges Operating	405,000	374,400									
8	JH			400.02 · Contributions - Named	22,834	8,305									
9	JH			400.03 · Contributions - Unnamed	12,000	9,950									
10				Total 400.00 · Contributions	439,834	392,655									
11				405.00 · Rental Income											
12	TS			405.01 · Adobe School	70,108	68,002									
13	TS			405.02 · Adobe Utilities	12,012	12,240									
14	TS			405.04 · Nefesh Soul	7,200	5,600									
15	JH			405.05 · Occasional	3,600	1,736									
16				Total 405.00 · Rental Income	92,920	87,578									
17				410.00 · Miscellaneous											
18	DS			410.01 · FUUNd Together	10,000	500									
19	JH			410.02 · Interest Income	350	378									
20	JH			410.03 · Miscellaneous Fund Raisers	600	600									
21				Total 410.00 · Miscellaneous	10,950	1,478									
22				Total Continuing Income	543,704	481,711									
23				420.00 · One Time Income											
24	FC			420.02 · Reserve to carry over	NA	-17,000									
25	JH			420.03 · PPP/SBA Grants	NA	78,000									
26	FC			Recovery Fund	75,000										
27				Prior Years' Surpluses	47,784	91,000									
28				Total 420.00 · One time income	122,784	152,000									
29	IMARY														
30				all income	666,488	633,711									
31				all expenses	666,488	650,711									
32				net	0	-17,000									
33															
34				Expense											
35				500.00 · Staff Expenses											
36				505.00 · Salaries											
37	DE			505.01 · Minister Salary & Housing	97,000	48,000									
38	DE			505.02 · Minister		48,000									
39	DE			505.03 · Minister self employment o	7,421	7,344									
40	FW			505.04 · Music Director Salary	47,700	47,700									
41	FW			505.05 · Accompanist Salary	3,000	6,500									
42	FW			505.06 · Congr Administrator - Salar	50,000	49,000									
43	FW			505.07 · FF Director Salary	63,600	58,500									
44	FW			505.08 · FF Asst Dir Salary	15,600	16,068									
45	FW			505.09 · Maintenance Tech Salary	26,000	14,771									
46	FW			505.10 · Tech Booth Staff	15,000	7,800									
47	MB			505.11 · FF Lead Teachers	6,278	4,590									
48	MB			505.12 · FF Child Care	5,570	5,125									
49				Total 505.00 · Salaries	337,169	313,398									
50				510.00 · Staff Pension											
51				510.01 · Minister's Pension	9,700	9,600									
52				510.04 · Music Director's Pension	4,770	4,770									
53				510.06 · Cong Administrator's - Pen	5,000	4,900									
54				510.07 · FF Director's Pension	6,360	5,850									

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55				510.08 · FF Assistant's Pension		1,607	pension if 1,000 hrs or more worked annually												
56				510.09 · Maintenance Tech's Pensio	2,600	1,477	qualified 1/2022 with 1000 hours annually												
57				Total 510.00 · Staff Pensions	28,430	28,204													
58				515.00 · Staff Insurance			Minister insurance will be adjusted as needed once a hire is made												
59	DE			Minister's Health care plan	18,097		lines 7,8,9,10 on UUA Comp Worksheet: 9866+7127+576+528= 18097 UUA health care plans												
60				Minister's long term disability	1,261		Line 5 UUA Comp worksheet												
61				Minister's group term life insurance	815		Line 6 UUA Comp worksheet												
62	TS			515.06 · Cong Administrator's Medic	13,466	13,466													
63				Total 515.00 · Staff Insurance	33,639	13,466													
64				520.00 · Professional Expenses															
65	DE			520.01 · Minister's Prof Expenses	9,700	9,600	Line 11 UUA Comp worksheet. 10% of salary												
66	FW			520.04 · Music Director's Prof Exp	4,770	2,500	formula: 10%												
67				520.06 · Cong Admin's Prof Expense	5,000	2,000	formula: 10%												
68	FW			520.07 · FF Prof Expenses	6,360	3,000	formula: 10%												
69				Total 520.00 · Professional Expenses	25,830	17,100													
70	TS			525.00 · Employer Payroll Taxes	19,760	16,000	.0765 of salariesm see "minister offset" sheet												
71	TS			530.00 · Direct Deposit Fees	475	452													
72	JH			534 Moving expenses	12,000		expected to be about 12K												
73				Search Committee	0	19,762	already expended to balance sheet												
74	TS			535.00 · Worker's Compensation	3,500	3,052													
75				hiring expense															
76				Total 500.00 · Staff Expenses	460,803	411,434													
77																			
78				550.00 · Property															
79	JH			550.01 · Routine Repairs & Maintenance	6,000	6,000	estimates from facility committee												
80	JH			550.02 · Land Maintenance	24,000	18,000	contract costs												
81	JH			550.03 · Property Maintenance Supplies	2,500	2,000	estimates from facility committee												
82	JH			550.04 · Fire Panel/Monitoring	1,200	1,100	\$60/month + annual inspection												
83	TS			550.05 · Insurance - Prop/Liab/Theft	7,200	6,000	estimates from todd												
84	JH			550.06 · Major Unexpected Repairs	12,000	10,000	estimates from facilities: cptl recovery can help some												
85				Crack fill and seal parking lot	10,000		could be postponed bid = 9600												
86				Total Property	62,900	43,100													
87				550.07 · Utilities			Maricopa county inflation estimated at about 4%												
88	JH			550.071 · Utilities - Elec - Office/Clas	5,218	10,398	Plus 4%												
89	JH			550.072 · Utilities - Elec - Sanctuary	12,542	13,155	Plus 4%												
90	JH			550.073 · Phone/Internet	5,276	4,286	Plus 4%												
91	JH			550.074 · Utilities - Waste Disposal	4,809	4,474	Plus 4%												
92	JH			550.075 · Utilities - Water	6,734	4,910	Plus 4%												
93	JH			Total 550.07 · Utilities	34,579	37,223	Plus 4%												
94				Total 550.00 · Property & Utilities	97,479	80,323													
95				560.00 · Administration															
96	TS			560.01 · Office Supplies & Postage	2,200	1,836	estimates from administrator'												
97	TS			560.02 · Copier Lease	5,826	9,180	estimates from administrator'												
98	TS			560.03 · Computer Hardware/Software	1,950	1,938	estimates from administrator'												
99	TS			560.04 · Other Office Equipment	1,650	1,632	estimates from administrator'												
100	TS			560.05 · Accounting & Legal Fees	8,100	7,956	estimates from administrator'												
101	TS			560.06 · Merchant Fees	2,100	1,875	estimates from administrator'												
102	TS			560.07 · Administrative Other		122	estimates from administrator'												
103				Total 560.00 · Administration	21,826	24,539													
104	WWF			570.00 · UUA Annual Program Fund	28,000	28,000	formula = 43K. Board says OK at 28K												
105	FW			580.00 · Programs			Subcateg filled in from last year												
106	FW			580.01 · Worship															

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