

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	Comments pertain to Budget 1			
4	Ordinary Income/Expense				Finance Recommendation					
5	Income									
6				400.00 · Contributions			Pledges: 390,000 pledges confirmed plus 30,000/2 unconfirmed			
7	ST			400.01 · Pledges Operating	405,000	374,400	Pledges = no discount, because year 2 s/b higher			
8	JH			400.02 · Contributions - Named	22,834	8,305	Estimates is 5% over EOY			
9	JH			400.03 · Contributions - Unnamed	12,000	9,950	Estimate: typically 20,000 or more but 1/2 that for pandemic			
10				Total 400.00 · Contributions	439,834	392,655				
11				405.00 · Rental Income						
12	TS			405.01 · Adobe School	70,108	68,002	These are the negotiated increases			
13	TS			405.02 · Adobe Utilities	12,012	12,240	By agreement, school pays 12,012 toward utilities			
14	TS			405.04 · Nefesh Soul	7,200	5,600	estimate Rabbi is not retiring; \$600 x 12			
15	JH			405.05 · Occasional	3,600	1,736	Estimate: used EOY may be adjusted			
16				Total 405.00 · Rental Income	92,920	87,578				
17				410.00 · Miscellaneous						
18	DS			410.01 · FUUNd Together	10,000	500	fUUNd plans decided this summer			
19	JH			410.02 · Interest Income	350	378	Just an estimate			
20	JH			410.03 · Miscellaneous Fund Raisers	600	600	JUst an estimate			
21				Total 410.00 · Miscellaneous	10,950	1,478				
22				Total Continuing Income	543,704	481,711	<b>THIS IS THE TOTAL expected CONTINUING INCOME</b>			
23				420.00 · One Time Income						
24	FC			420.02 · Reserve to carry over	NA	-17,000	not needed. carryover, if any, is in ops account			
25	JH			420.03 · PPP/SBA Grants	NA	78,000				
26	FC			Recovery Fund	75,000		estimate 170 - 230 K available. Use about 75K or 50% if needed			
27				Prior Years' Surpluses	47,784	91,000	expect about 50K cash in ops account at EOY. Have 60,000 other funds in unrestricted reserves			
28				Total 420.00 · One time income	122,784	152,000				
29	<b>IMARY</b>									
30				all income	666,488	633,711	<b>budget expenses covered with one time money</b>			
31				all expenses	666,488	650,711	<b>budgets expenses</b>			
32				net	0	-17,000	<b>budget net was planned this way</b>			
33										
34				Expense						
35				500.00 · Staff Expenses						
36				505.00 · Salaries						
37	DE			505.01 · Minister Salary & Housing	97,000	48,000	Line 1 UUA comp worksheet. this is NEW minister estimated salary (will change if needed)			
38	DE			505.02 · Minister		48,000				
39	DE			505.03 · Minister self employment o	7,421	7,344	Line 2 UUA comp worksheep. New minister possible salary			
40	FW			505.04 · Music Director Salary	47,700	47,700	Katie is .75 salary recc. by fred			
41	FW			505.05 · Accompanist Salary	3,000	6,500	some paid staff, some volunteers; cut from staff recc			
42	FW			505.06 · Congr Administrator - Salar	50,000	49,000	raises recommended by Fred , 1.0 FTE			
43	FW			505.07 · FF Director Salary	63,600	58,500	raises recommended by Fred ... Marci is 1.0 FTE			
44	FW			505.08 · FF Asst Dir Salary	15,600	16,068	\$15 hour, 20 hours week 15600			
45	FW			505.09 · Maintenance Tech Salary	26,000	14,771	\$25/hr X 20hrs/week X 52 weeks = \$26,000			
46	FW			505.10 · Tech Booth Staff	15,000	7,800	new hire. salary cut from staff recommendation of 18000			
47	MB			505.11 · FF Lead Teachers	6,278	4,590	from Marci			
48	MB			505.12 · FF Child Care	5,570	5,125	from Marci			
49				Total 505.00 · Salaries	337,169	313,398	total with new minister at 12 months, see below for adjustment			
50				510.00 · Staff Pension						
51				510.01 · Minister's Pension	9,700	9,600	Line 3 UUA comp worksheet. New Minister expected			
52				510.04 · Music Director's Pension	4,770	4,770				
53				510.06 · Cong Administrator's - Pen	5,000	4,900	Starts Nov 2022			
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 anually					
57			<b>Total 510.00 · Staff Pensions</b>	28,430	28,204						
58			<b>515.00 · Staff Insurance</b>			<b>Minister insurance will be adjusted as needed once a hire is made</b>					
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			<b>Total 515.00 · Staff Insurance</b>	33,639	13,466						
64			<b>520.00 · Professional Expenses</b>								
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			<b>Total 520.00 · Professional Expenses</b>	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			<b>Total 500.00 · Staff Expenses</b>	460,803	411,434						
77											
78			<b>550.00 · Property</b>								
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			<b>Total Property</b>	62,900	43,100						
87			<b>550.07 · Utilities</b>			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		<b>Total 550.07 · Utilities</b>	34,579	37,223	Plus 4%					
94			<b>Total 550.00 · Property &amp; Utilities</b>	97,479	80,323						
95			<b>560.00 · Administration</b>								
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			<b>Total 560.00 · Administration</b>	21,826	24,539						
104	WVF		570.00 · UUA Annual Program Fund	28,000	28,000	formula = 43K. Board says OK at 28K					
105	FW		<b>580.00 · Programs</b>			<b>Subcateg filled in from last year</b>					
106	FW		580.01 · Worship								

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107			Flowers	1,040						\$20 week * 52 weeks										
108			Speakers	1,000						4 speakers @ 250										
109			Supplies	2,000						just an estimate										
110			<b>Total Worship</b>	4,040	4050															
111	KS		<b>580.02 · Music</b>																	
112	KS		capital music	3,725	2,700					estimates from katie for budget 1.										
113			Music Licenses	965	965															
114	KS		Special Music	3,800	2,105															
115	KS		Supplies/operations	1,500	1,880															
116			<b>Total music</b>	9,990	7,650					Information for budget 1 is from Katie.										
117			<b>Total Programs: music+worship</b>	14,030	11,700															
118			<b>580.03 · Faith Formation</b>																	
119	MB		Adult RE	50	100					these are from marci										
120	MB		Child Care Supplies	500	400															
121	MB		Curriculum	300	400															
122	MB		Events	500	450															
123	MB		Professional expenses	600	600															
124	MB		Supplies	1,700																
125	MB		Training	1,088	1,000															
126	MB		Worship	150	1,335															
127			<b>Total Faith Formation Marci</b>	4,888	3,885															
128			<b>580.04 · Social Action</b>																	
129	JH		580.041 · Contrib to Designated Cha	0	3,000					Board says OK to go back to % of plate										
130	JH		East VUU see below	0						listed as committee, need to take this category out later										
131	JH		I help	0						Board can decide										
132	JH		Supplies/Operations	200																
133	JH		UUJAZ	750	750					Board says 750 OK										
134	JH		Valley Interfaith Project (VIP)	3,750	3,750					Board says 3750 OK										
135	JH		<b>Total Social action</b>	4,700	7,500															
136	dmc		<b>580.05 Environmental Justice</b>		400					<b>previously, lumped together into community garden</b>										
137	dmc		Irrigation System Maintenance	400						estimates are from Denise McL.										
138	dmc		Compost & Fertilizer	300																
139	dmc		Seeds for Garden	100																
140	dmc		Cruelty-free pest control	225																
141	dmc		Tools & Replacement	75																
142	SW		EATS program	500																
143			<b>Total Environmental Justice</b>	1,600																
144	dmc		<b>580.05 · Committees</b>							<b>committees estimated from previous years</b>										
145	JH		80.0501 · Board of Trustees	200	200															
146	JH		80.0502 · Caring & Concerns	100	100															
147			Chalice circles		250					no longer active										
148			Community Garden		400					included in new category of environmental justice										
149	JH		80.0505 · East Valley UU	400	400															
150	JH		80.0506 · Hospitality/Coffee	400	400															
151	JH		80.0507 · Leadership Dev Council	200	200															
152	JH		80.0508 · "open"... Membership, lay past	300	700					miscellaneous committees that otherwise have no budget										
153	JH		80.0510 · Special Funds	200	200															
154			Lay Pastoral Care Committee	400						new addition for recruitment/lunch etc. of new participants										
155	JH		80.0511 · Stewardship	2,000	1,000															
156	JH		<b>Total 580.05 · Committees</b>	4,200	3,850															
157	FC		600 · Mortgage - Interest	23,000	30,587					new loan with lower interest. 4.5% 20 years										
158	FC		610 · Mortgage - Principal	17,960	31,893					new loan with lower interest										

































