

Description	21-22 Current Budget	22-23 Proposed Budget
Congregational Revenue	334,000.00	318,451.57
Identifiable Contribution		
Anonymous Cash		
Current Year Pledge		
Stock Contributions	-	
Other Revenue	72,750.00	52,604.00
Amazon Smile donations		
Varsity Income (Rent)		
Chalice Camp Reg. Fees		
Owl Fees		
Fund Raisers		
Total Revenues	406,750.00	371,055.57
Salary and Wages		
Employees	129,470.00	117,646.28
CRE Salary		
Office Administrator		
Office Admin Health Benefit		
Data Base Administrator		
FT Empl. Pension Plan		
Administrative Assistant		
Administrative Assistant		
Nursery		
AV Support		
Cost of Ministry	122,450.00	111,997.50
Minister Salary		
Minister Housing Allow		
Minister Fringe Benefits		
Minister Retirement		
Minister Professional Exp		
Payroll Expenses	12,000.00	10,668.75
Employer Payroll Taxes		
Payroll Expenses		
Workers Compensation		
Background Checks		
Other Payroll	15,500.00	13,400.00
Holiday Bonus		
Cleaning Service (Contract)		
Custodian (Contract)		
Total Salary and Wages	279,420.00	253,712.53
Administration	20,900.00	20,380.00
Publicity & Marketing		

Description	21-22 Current Budget	22-23 Proposed Budget
Facilities/Consumables		
General Admin		
Credit Card Merchant Svc Fees		
Computer Technology		
Church Software		
Copier Lease/expenses		
Office Paper supplies		
AV-Audio/Video Tech		
Postage		
Bank Fees		
Facilities		
Utilities	11,150.00	12,320.00
Gas		
Water/Sewer/Garbage		
Electricity		
Telephone		
Internet		
Security		
Maintenance	10,500.00	10,000.00
Facilities, Routine (Bldg)		
Facilities HVAC Serv Contract		
Facilities-Safety		
Carpet Cleaning		
Grounds-Materials		
Grounds-Snow Removal		
Grounds-Labor		
Mortgage	33,300.00	33,293.04
Insurance	4,000.00	4,100.00
Total Facilities	58,950.00	59,713.04
Professional Expenses	1,500.00	1,500.00
Admin Professional Expenses		
DRE Professional Expenses		
Programming	17,250.00	15,050.00
Worship		
Worship Speakers		
Misc. Worship Supplies		
Music		
Licensing		
Music Prof.Development		
Music Professionals		
Piano Maintenance		

Description	21-22 Current Budget	22-23 Proposed Budget
Lifetime RE		
CRE Other		
Youth Conference		
Chalice Camp		
Children's RE		
Teen Night		
Outreach		
UU Connections	16,000.00	16,000.00
Member Services	2,730.00	4,700.00
Membership		
LH & HH		
Fund Raising Expenses		
Stewardship		
Capital Expenses	10,000.00	
Total Operating Expenses	406,750.00	371,055.57