

2022 BUDGET

Prepared for Congregational Meeting

December 19, 2021

APPROVED**2023****INCOME****Pledged Income**

Estimated Pledges	\$851,015
1-400000 - 2023 Pledge Payments	\$775,015
1-400002 - 2023 Pledge Prepayment from 2022	\$35,000
1-400008 - LAUNCH Pledge Payments	\$34,990
1-400009 - LAUNCH Pledge Prepayment from 2022	\$6,010

Subtotal Pledged Income**\$851,015****Nonpledged Income**

Donations	\$56,520
1-401100 - Donations	\$18,720
1-402000 - UUCA Plate Collections	\$21,000
1-402005 - Donations: Implied 2023 Pledge	\$16,800
Sales Revenue	\$1,000
Fundraising	\$58,219
1-407100 - Fundraising: Annual Budget Shortage	\$58,219
Program Income	\$3,000
1-405528 - Program Income: Moravian Love Feast	\$3,000
Rental Income	\$104,200
Other Income	\$30,654
1-408002 - Points Program Income	\$1,000
1-408004 - Prior-Year Carryover	\$29,654

Subtotal Nonpledged Income**\$253,593****Nonbudgeted Income**

1-409037 - NBI: Congregational Retreat	\$14,000
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Subtotal Nonbudgeted Income**\$14,000.00****TOTAL INCOME****\$1,118,608**

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APPROVED**2023****EXPENSES****Personnel Costs**

Senior Minister	\$148,743
Director of Lifespan Religious Education	\$95,696
Youth Ministries Coördinator	\$11,196
Director of Music	\$98,607
Lead Audio Tech	\$15,736
Lead Video Tech	\$15,071
Accompanist	\$15,825
Director of Communications	\$74,286
Director of Finance & Administration	\$121,910
Administrative Assistant	\$58,487
Bookkeeper	\$65,462
Sexton	\$59,401
Office Administrator	\$69,402
Staff Training/Retreats	\$3,000

Subtotal Personnel Costs**\$852,823****Departments**

Adult Religious Education	\$1,500
Board of Trustees	\$1,600
Professional Fees	
1-520238 - Registration Fees: Board of Trustee	\$800
1-520516 - Training: Board Retreat	\$800
Healthy Relations Committee	\$200
Buildings & Grounds	\$117,732
General	\$44,517
1-530000 - Repairs & Maintenance	\$1,000
1-530002 - Licenses/Permits/Inspections	\$2,610
1-530004 - Custodial	\$20,840
1-530006 - Grounds Maintenance/Landscaping	\$8,400
1-530008 - HVAC	\$8,730
1-530010 - Elevator	\$912
1-530011 - Fire/Security Monitoring	\$825
1-530012 - Pest Control	\$1,200
Property Insurance	\$16,987
Supplies & Equipment	\$7,572
1-530300 - Facility Supplies & Equipment	\$5,172
1-530320 - Furniture, Fixtures & Equipment	\$2,400
Telephone/Internet	\$4,828

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Utilities	\$43,828
1-530500 - Electricity	\$38,400
1-530504 - Water & Sanitation & Recycling & FOG	\$4,396
1-530506 - Dekalb Co. Storm Water Fee	\$1,032
Childcare	\$14,315
Professional Fees	
1-540228 - Consulting: Childcare	\$13,515
Supplies	
1-540312 - Program Supplies: Childcare	\$800
Coffee	\$1,925
1-545504 - Hospitality: Coffee	\$1,925
Communications	\$11,555
Printing	
1-550100 - 3rd Party Printing: Communications	\$1,000
General	
1-550600 - Subscriptions: Communications	\$1,500
1-550615 - Offline Advertising: Communications	\$1,055
1-550620 - Online Advertising: Communications	\$1,000
1-550625 - Promo Merchandise: Communications	\$3,000
1-550630 - Website: Communications	\$1,000
1-550635 - DigDirect Marketing: Communications	\$3,000
Children's Religious Education	\$4,000
1-555312 - Program Supplies: CRE PS-5th	\$3,000
1-565312 - Program Supplies: CRE Family Prog.	\$1,000
Denominational Affairs	\$20,000
Membership Ministries	\$1,300
Membership	\$750
1-715230 - Volunteer Apprec/Leadership Dev	\$250
1-715312 - Program Supp: Membership Ministries	\$500
Small Group Ministry	\$550
1-645312 - Program Supplies: Small Group Min.	\$550
Music	\$5,400
1-605228 - Consulting: Music	\$5,400
Operations	\$61,234
Printing	
1-615100 - Printing: Toner & Supplies	\$3,600
Professional Fees	
1-615228 - Consulting - IT: Operations	\$8,500
1-615250 - Consulting: Accounting Fees	\$1,000
1-615270 - Consulting: Security/Traffic Contrl	\$16,080
Supplies	
1-615310 - Office Supplies: Operations	\$4,800

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1-615315 - Kitchen Supplies: Operations	\$600
General	
1-615508 - Postage/Shipping: Operations	\$600
1-615509 - Computer Equip/Software: Operations	\$600
1-615513 - Fees/Licenses: Operations	\$500
1-615518 - Bank Fees: Operations	\$2,400
1-615522 - Payroll Processing: Operations	\$3,120
1-615524 - Background Checks: Operations	\$300
1-615530 - Software Support: Operations (ACS)	\$6,274
1-615540 - Subscription: Zoom	\$1,710
1-615550 - Subscription: Soundtrack Your Brand	\$530
1-615560 - Subscription: XOGO license	\$360
Bank Fees	
1-799098 - Merchant Services Fees (Ops & CC)	\$1,560
1-799099 - Merchant Services Fees: ACH/CC/DC	\$8,700
Pastoral Care	\$788
Lay Ministry Program	\$500
1-630312 - Program Supplies: Lay Min. Program	\$500
Pastoral Care	\$288
1-635312 - Program Supplies: Pastoral Care	\$288
Rental Offset	\$4,200
Social Justice	\$1,000
Hope School	\$1,000
1-665312 - Program Supplies: Ptners in Educati	\$1,000
Stewardship Committee	\$1,000
1-695312 - Program Supplies: Stewardship	\$1,000
Worship	\$9,970
Professional Fees	
1-725228 - Consulting: Worship	\$1,800
1-725230 - Honorarium: Worship	\$2,450
Supplies	
1-725306 - Flowers: Worship (see 1-405544)	\$720
1-725312 - Program Supplies: Worship	\$2,400
1-725313 - Program Supplies: Moravian	\$2,600
Youth Religious Education	\$3,400
1-735312 - Program Supplies: YRE YRUU	\$1,000
1-740312 - Program Supplies: YRE Junior YRUU	\$400
1-750312 - Program Supplies: YRE Leadership	\$500
1-755312 - Program Supplies: YRE Coming of Age	\$1,500
Subtotal Departments	\$241,119

Nonbudgeted Expense

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APPROVED

2023

1-798037 - NBE: Congregational Retreat

\$14,000

Reserve Accounts

1-765003 - Sabbatical Fund Expenses

\$10,666

TOTAL EXPENSES

\$1,118,608

NET

\$0