

Unitarian Universalist Society: East
UUSE Budget Proposal July 21 to June 22 - FY22 P&L

Board Approved May 13, 2021

	Proposed Budget Fiscal Year 2022
Income	
Building rental	500
Yoga Income - Net	400
Fund Raisers	
Auction	12,500
Concerts	900
Equal Exchange	100
Fair	10,000
Credit Card Fees	(1,500)
Stop&Shop	850
Total Fund Raisers	\$ 22,850
Interest/Dividends	250
Miscellaneous Income	2,000
Anticipated Income	15,000
Pledges	
Current Year	445,000
Prior Year	3,000
Total Pledges	\$ 448,000
Sunday Services Cash	14,500
Less Sunday Collection Outreach	(10,500)
Net Sunday Services Cash	4,000
Transfer from Endowment Fund	10,000
Transfer from Mortgage Reserve	21,550
Transfer from Project Reserve	0
Transfer from Undesignated Gifts	3,000
Total Income	\$ 527,550

	Proposed Budget Fiscal Year 2022
Expenses	
1-Human Resources 2% salary increase	
Healthcare Insurance and Group Insurance	48,110
FY23 Payroll Accrual	3,000
Minister Professional Expenses	5,000
Minister Salary & Housing Incl +\$4,000 adj	100,365
Music Dir Prof Exp	1,750
Music Director Salary (32 hours)	49,135
Office Admin Wages	46,595
Pensions	27,420
RE Dir. Assistant Salary	8,010
RE Director Prof. Expense	1,750
RE Director Salary (32 hrs)	44,695
Sexton Wages	37,415
Social Security/Medicare Expense	14,850
Workers Comp Insurance	3,625
Total 1-Human Resources	\$ 391,720
Administrative Expenses	
Communications/PR	350
Finance/Treasurer	750
Office Supplies	2,050
Officers' Expenses	100
Payroll Services	800
Personnel	100
Postage	1,600
Technology Hdwr/Sftwr	6,600
Telephone	4,600
UUA Annual Dues	27,800
Total 2-Administrative Expenses	\$ 44,750
3-Building & Grounds	
Aesthetics	300
Building Maintenance	6,000
Ecological Landscape Team	100
Electricity	5,500
Elevator Inspection/Maintenance	5,000
Fire Alarm Monitoring/Maintenance	2,950
Grounds Maintenance	8,500
HVAC Maintenance	2,850
Insurance (Property & Liability)	6,780
Mortgage	32,500
Safety	1,500
Sexton Ordered Supplies	1,250
Water Testing	500
Total 3-Building & Grounds	\$ 73,730

	Proposed Budget Fiscal Year 2022
4-Program	
Adult RE Committee	1,000
Legacy Giving Committee	0
Membership Comm/Hospitality	750
Music Services	3,100
Nominating and Leadership Development Committee	600
Pastoral Friends	0
Social Justice (GHIAA \$1,500)	1,900
Stewardship	1,500
Sunday Services	1,000
Sustainable Living /Green Sanctuary	200
Total 4-Program	\$ 10,050
5-Religious Education	
Youth Advisory Committee	1,000
Affirmation	2,200
Child Care	500
Curriculum	500
Events	100
Nursery Room Care Provider	500
Supplies	1,500
Training & Support	500
Volunteer Recognition	500
Total 5-Religious Education	\$ 7,300
Total Expenses	\$ 527,550
Net Operating Income	\$0

Endowment Fund	June 30, 2022
\$298,815 April 30, 2021	\$288,815

Reserve Balances	June 30, 2022
\$ 125,789 April 30, 2021	101,555
\$ 2,350 Capital Reserve	2,350
\$ 1,232 Ministerial Intern Reserve	-
\$ 50,716 Mortgage Reserve	29,165
\$ 55,160 Project Money Reserve	55,160
\$ 2,260 Elevator Reserve	3,660
\$ 4,900 Flooring Reserve	4,900
\$ 5,500 Payroll Reserve	8,000
\$ 3,670 Technology Reserve	670