

**UUSF Budget
Fiscal Year 2022-2023**

Board Ok Date: 4.19.22

Cong Ok Date:

Finance Cmte Ok'd: 4.18.22

Revenue

	FY22 Budget	FY23 Budget (proposed)	% change	
40000 Pledge Revenue				
40005 Prior Year Pledge Revenue	\$ 5,000	\$ 12,000		
40006 Current Year Pledge Revenue	\$ 841,000	\$ 750,000		
40007 Prepaid Pledge Revenue				
Total 40000 Pledge Revenue	\$ 846,000	\$ 762,000	-9.93%	
41500 Donations				
41511 SCW Scholarship Restricted Donations		\$ 1,500		
41512 SCW Spons/ Cty Grant Restricted Donations		\$ 1,500		
41510 Donations-Designated	\$ 30,000	\$ 33,000		
41520 Donations-Undesignated	\$ 20,000	\$ 25,000		
41530 Fiscal Sponsor Revenue FFS		\$ 700		
41550 Bequests - No Restrictios				
Total 41500 Donations	\$ 50,000	\$ 61,700	23.40%	
42000 Plate Giving				
42100 Plate-Undesignated	\$ 10,000	\$ 9,000		
42200 Plate - Designated	\$ 15,000	\$ 18,000		
Total 42000 Plate Giving	\$ 25,000	\$ 27,000	8.00%	
43000 Grants				
43100 UUA Grants	\$ -	\$ -		
43210 Griffin Grant	\$ 49,410	\$ 50,000		
43215 Hinckley Grant	\$ 41,000	\$ 52,000		
Total 43000 Grants	\$ 90,410	\$ 102,000	12.82%	Griffin/ Hinckley (calendar year)
44000 Fundraising Events				
44150 Auction Revenue	\$ 35,000	\$ 31,000		
Total 44000 Fundraising Events	\$ 35,000	\$ 31,000	-11.43%	doesn't incl Fund A Need
45000 Rental Income - Events				
45100 Event Revenue	\$ 90,000	\$ 150,000		
45200 Parking Revenue	\$ 10,000			
Total 45000 Rental Income - Events	\$ 100,000	\$ 150,000	50.00%	

**UUSF Budget
Fiscal Year 2022-2023**

Board Ok Date: 4.19.22

Cong Ok Date:

Finance Cmte Ok'd: 4.18.22

	FY22 Budget	FY23 Budget (proposed)	% change		
46000 Rental Income					
46100 Rental Income - Montessori	\$ 283,847	\$ 296,254			
Total 46000 Rental Income (School Tenant)	\$ 283,847	\$ 296,254	4.37%	Increase per lease 5.7.21	36 mo lease
47000 Merchandise Sales					
47099 CC Processing Fees	\$ (30)	\$ (30)			
Total 47000 Merchandise Sales	\$ 1,000	\$ 1,000	0.00%		
48000 Board Designated Used					
48750 bd Auction Funds Used (deleted)	\$ 3,000				
48801 Buildings & Maint Draws	\$ 99,278	\$ 32,739			
48802 Memorials & Celebrations Draw	\$ 86,709	\$ 42,655			
48803 Operating Reserve Draws	\$ 22,781	\$ 33,225			
48850 SCW Council Designated	\$ 40,000	\$ 40,000			
Total 48000 Board Designated Used	\$ 251,768	\$ 148,619	-40.97%		
49700 Fund Draws (Temp Restricted)					
49701 Pierce Library Draw	\$ 9,625	\$ 13,407			
49702 Aggson Fund	\$ 2,444	\$ 3,361			
49703 Alex Post - Music Fund	\$ 3,419	\$ 4,172			
49704 Fortier - Music Fund	\$ 3,523	\$ 3,703			
49705 Building & Maintenance/Capital Fund Draw	\$ 13,302	\$ 68,686			
49706 Hathaway Released	\$ 540	\$ 676			
49708 May Treat Morrison Draw	\$ 8,682	\$ 9,242			
49709 Leap Fountain Fund Draw-Release	\$ 1,060	\$ 1,146			
49710 Drenton Poetry Fund Draw	\$ 989	\$ 1,239			
49711 Castile Ministerial Intern Fund Draw					
49713 Memorial & Celebration Draw		\$ 47,640			
49715 Small Fund & TRNA Releases	\$ 2,484	\$ 4,004			
Total 49700 Fund Draws (non-BD)	\$ 46,068	\$ 157,276	241.40%		
49400 SCW Release					
48850 SCW Council Designated (see row 46 SCW)	\$ (40,000)	\$ (40,000)			
49411 SCW Release Scholarship	\$ 6,000	\$ -		see Gen Fund Release	

	<i>5.5% Inv Draws</i>	
Difference All Draws	fy22	fy23
	2.71%	\$ 297,836 \$ 305,895

**UUSF Budget
Fiscal Year 2022-2023**

Board Ok Date: 4.19.22

Cong Ok Date:

	FY22 Budget	FY23 Budget (proposed)	% change	
49412 SCW Release Sponsorship	\$ 6,000	\$ -		Finance Cmte Ok'd: 4.18.22 see Gen Fund Release
49413 SCW General Fund Release	\$ 128,818	\$ 162,400		SCW draws from this acct only
49415 SCW Dean Trust Release	\$ 18,000	\$ 18,000		
Total 49400 SCW Release/ Draws	\$ 118,818	\$ 140,400	18.16%	
Total Revenue	\$ 1,847,911	\$ 1,877,249	1.59%	<i>UUSF & SCW consolidated</i>

\$ -

Expenses

Personnel

Total Compensation	\$ 1,191,612	\$ 1,246,603	4.61%	COLA 4.2%	\$ -
---------------------------	---------------------	---------------------	--------------	-----------	------

Non-Personnel Expenses

Total 53000 Ministers Expense	\$ 43,116	\$ 24,390	-43.43%	Min Discretionary decreased
Total 54000 Consultants/Professional Svcs	\$ 87,170	\$ 69,620	-20.13%	Music increase, Acctng decrease
Total 55100 Worship Expenses	\$ 3,570	\$ 4,780	33.89%	Guest Ministers increased
Total 61000 Programs and Grants Given	\$ 127,000	\$ 155,000	22.05%	SCW Grants, Plate Shares
Total 62000 Facilities	\$ 176,046	\$ 145,498	-17.35%	Repointing complete
Total 63000 Events/Meetings/Hospitality	\$ 7,600	\$ 7,250	-4.61%	
Total 67000 General Expenses	\$ 103,746	\$ 81,847	-21.11%	Decreased Telco, Bank fee
Total 68000 Business Expenses	\$ 65,100	\$ 66,000	1.38%	P.Tax, Corp Liab Insurance
Total 69100 Religious Education Program	\$ 8,344	\$ 16,161	93.68%	Added Hinckley funded RE Visits
Total 69300 Program Costs inc. Operating Budget	\$ 11,650	\$ 24,600	111.16%	
67500 - Fair Share Dues	\$ 27,000	\$ 29,000	7.41%	for UUA dues
61500 - Board Discretionary/ Contingency	\$ 6,500	\$ 6,500	0.00%	GA Delegates & Misc
Total Operating Expenses	\$ 666,842	\$ 630,647	-5.43%	
Total Expenses	\$ 1,858,454	\$ 1,877,249	1.01%	<i>UUSF & SCW consolidated</i>

Totals

Total Revenue	\$ 1,431,257	\$ 1,430,954	-0.02%	\$ 1,877,249	<<Rev + Draw Total
Total Earning Draws and TRNA Assets Released	\$ 416,654	\$ 446,295	7.11%		
approved budget shortfall	\$ (10,543)	\$ 0			

**UUSF Budget
Fiscal Year 2022-2023**

Board Ok Date: 4.19.22

Cong Ok Date:

Finance Cmte Ok'd: 4.18.22

	FY22 Budget	FY23 Budget (proposed)	% change	
Additional draw from Operating Reserves (over budget)				
Total Expenses	\$ 1,858,454	\$ 1,877,249	1.01%	<i>UUSF + SCW together</i>