

Unitarian Universalist Congregation of Binghamton	Approved Budget 2024-2025
<b>Revenue</b>	
15010 Pledges	\$250,027
15030 NonPledge	\$5,000
15050 Fundraising Income	\$13,500
15060 Interest & Dividends	\$1,500
15080 Space Usage	\$7,600
15100 Parking Lot Rent	\$63,284
16020 Uncategorized Revenue*	\$10,000
<b>Operating Revenue</b>	<b>\$350,911</b>
<b>Total Revenue</b>	<b>\$350,911</b>
<b>Expenditures</b>	
21000 Payroll	\$185,686
21400 Payroll Childcare	\$5,236
<b>Total 21000 Payroll</b>	<b>\$190,922</b>
22000 Insurance (restored)	
22200 NYS Disability	\$800
22300 Life LTDins	\$1,350
22400 Workers Comp	\$1,000
22500 Medical and Dental Insurance	\$33,140
<b>Total 22000 Insurance (restored)</b>	<b>\$36,290</b>
23000 Pensions	\$14,602
27000 Professional Expenses	
27100 minister	\$5,215
27200 IDFM	\$2,000
27300 Music director	\$1,000
27400 Membership coordinator	\$60
27500 Commissioned Lay Ministry	\$250
<b>Total 27000 Professional Expenses</b>	<b>\$8,525</b>
31000 Utilities (restored)	
31100 Gas	\$500
31200 Electric	\$9,700
31300 Water	\$875
31400 Garbage	\$1,100
31500 Telephone & Internet	\$2,160
<b>Total 31000 Utilities (restored)</b>	<b>\$14,335</b>
38000 Total Property	
38100 Total Property Repairs, materials	\$5,030
38200 Lawn & Tree	\$2,000
38300 Property insurance	\$4,000
38400 Custodial Supplies	\$900
38600 Snow Removal	\$1,800
<b>Total 38000 Total Property</b>	<b>\$13,730</b>
40000 Office Equipment	\$720
41000 Office & Beacon	\$2,000
47000 Finance	\$1,260
47100 Processing Costs	\$800
47200 Bookkeeper	\$6,000
47300 Payroll Fees	\$2,050
<b>Total 47000 Finance</b>	<b>\$10,110</b>
48000 Fundraising Expenses	\$0

52000 Program Council	\$0
53000 Membership	\$100
53100 Caring committee	\$150
53200 Membership Outreach	\$1,150
53300 Stewardship Campaign	\$434
53400 Fellowship	\$200
<b>Total 53000 Membership</b>	<b>\$2,034</b>
55000 Leader Development	\$150
56000 Board Discretionary	\$150
57000 Technology	\$1,200
58000 Aesthetics	\$400
59000 HeaRT Committee	\$210
64000 Music	\$200
64100 Piano Tuning	\$300
64300 Guest Musicians	\$900
<b>Total 64000 Music</b>	<b>\$1,400</b>
65000 Green Sanctuary	\$75
66000 Religious Education	\$3,500
66500 Adult Programs	\$550
<b>Total 66000 Religious Education</b>	<b>\$4,050</b>
67000 Sabbatical Fund	\$0
69000 Social Justice**	\$0
70000 Rainbow Alliance	\$500
71000 Worship	\$500
71100 Summer Worship	\$750
71200 Guest Speakers	\$1,600
<b>Total 71000 Worship</b>	<b>\$2,850</b>
73000 Social Coffee Hour	\$1,400
75000 UU Pagans	\$600
83000 Dues, denomination	\$19,571
84000 Restricted Funds Expenses	\$0
88601 Visions Bank Loan	\$29,087
88602 Endowment Loan Interest*	\$0
<b>Total Expenditures</b>	<b>\$354,911</b>
<b>Net Operating Revenue</b>	<b>-\$4,000</b>
*Endowment grant to be voted on July 2024	
**Memorial Fund will be used for Social Justice	