

Proposed Budget 2023-2024

Unitarian Universalist Congregation of Binghamton	Budget 2022-2023	Proposed Budget 2023-2024	Comments
Revenue			
15010 Pledges	\$255,776.00	\$235,922.00	Adjusted for Actual
15030 NonPledge	\$5,241.00	\$3,241.00	Adjusted for Actual
15050 Fundraising Income	\$12,000.00	\$12,000.00	
15060 Interest&Dividends	\$12.00	\$512.00	Adjusted for Actual
15080 Spaceusage	\$0.00	\$0.00	
15090 OtherIncome	\$3,800.00	\$3,800.00	
15100 Parkinglotrent	\$59,651.00	\$61,441.00	3% Increase
16020 Uncategorized Revenue	\$30,461.00	\$24,500.00	2022-2023 Oper Reserve, 2023-2024 Endowment Grant (\$10k), Capital Campaign (\$14.5k)
Operating Revenue	\$366,941.00	\$341,416.00	
Total Revenue	\$366,941.00	\$341,416.00	
Expenditures			
21000 Payroll	\$189,227.00	\$179,292.00	No raises, 6 hrs for Membership Coordinator
21400 Payroll Childcare	\$4,030.00	\$4,831.00	Min Wage Increase
Total 21000 Payroll	\$193,257.00	\$184,123.00	
22000 Insurance (restored)			
22100 Out of Pocket Med Reimburse	\$3,000.00	\$0.00	Removed Benefit
22200 NYS Disability	\$800.00	\$800.00	
22300 Life LTDins	\$1,350.00	\$1,350.00	
22400 Workers Comp	\$1,000.00	\$1,000.00	
22500 Medical and Dental Insurance	\$35,852.00	\$32,500.00	Silver plan half year; 80/20 split; 10% incr
Total 22000 Insurance (restored)	\$42,002.00	\$35,650.00	
23000 Pensions	\$16,389.00	\$13,057.00	Reduced 14% to 10%; DFM half year
27000 Professional Expenses			
27100 minister	\$5,215.00	\$5,215.00	
27200 IDFM	\$2,000.00	\$2,000.00	
27300 Music director	\$1,000.00	\$1,000.00	
27400 Membership coordinator	\$60.00	\$60.00	
27500 Commissioned Lay Ministry	\$250.00	\$250.00	
Total 27000 Professional Expenses	\$8,525.00	\$8,525.00	
31000 Utilities (restored)			
31100 Gas	\$900.00	\$1,000.00	Adjusted for Actual
31200 Electric	\$5,600.00	\$6,160.00	Adjusted for Actual
31300 Water	\$874.00	\$874.00	
31400 Garbage	\$1,100.00	\$1,100.00	
31500 Telephone & Internet	\$2,880.00	\$2,880.00	
Total 31000 Utilities (restored)	\$11,354.00	\$12,014.00	
38000 Total Property			
38100 Total Property Repairs, materials	\$4,000.00	\$5,130.00	Adjusted for Actual
38200 Lawn & Tree	\$1,000.00	\$1,000.00	
38300 Property insurance	\$5,000.00	\$4,000.00	Adjusted for Actual
38400 Custodial Supplies	\$900.00	\$1,000.00	Adjusted for Actual

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38600 Snow Removal	\$800.00	\$1,800.00	Adjusted for Actual
Total 38000 Total Property	\$11,700.00	\$12,930.00	
40000 Office Equipment	\$4,300.00	\$5,088.00	Adjusted for Actual
41000 Office & Beacon	\$3,350.00	\$3,350.00	
47000 Finance	\$6,500.00	\$6,800.00	
48000 Fundraising Expenses	\$0.00	\$0.00	
52000 Program Council	\$50.00	\$0.00	
53000 Membership	\$100.00	\$100.00	
53100 Caring committee	\$150.00	\$150.00	
53200 Membership Outreach	\$1,150.00	\$1,150.00	
53300 Stewardship Campaign	\$250.00	\$500.00	Requested
53400 Fellowship	\$150.00	\$150.00	
Total 53000 Membership	\$1,800.00	\$2,050.00	
55000 Leader Development	\$250.00	\$250.00	
56000 Board Discretionary	\$150.00	\$150.00	
57000 Technology	\$1,200.00	\$1,200.00	
58000 Aesthetics		\$400.00	New Committee
59000 HearT Committee		\$250.00	New Committee
64000 Music	\$200.00	\$200.00	
64100 Piano Tuning	\$180.00	\$300.00	Increased Cost
64300 Guest Musicians	\$500.00	\$900.00	Contractual
Total 64000 Music	\$880.00	\$1,400.00	
65000 Green Sanctuary	\$75.00	\$75.00	
66000 Religious Education	\$3,500.00	\$3,500.00	
66500 Adult Programs	\$500.00	\$500.00	
Total 66000 Religious Education	\$4,000.00	\$4,000.00	
67000 Sabbatical Fund	\$4,186.00	\$0.00	Cap on Sabbatical Fund
69000 Social Justice	\$1,000.00	\$1,000.00	
70000 Rainbow Alliance	\$500.00	\$500.00	
71000 Worship	\$500.00	\$500.00	
71100 Summer Worship	\$750.00	\$750.00	
71200 Guest Speakers	\$1,400.00	\$1,600.00	
Total 71000 Worship	\$2,650.00	\$2,850.00	
73000 Social Coffee Hour	\$500.00	\$1,000.00	Adjusted for Actual
75000 CUUPS	\$250.00	\$125.00	
83000 Dues, denomination	\$17,986.00	\$13,334.00	25% Reduction
84000 Restricted Funds Expenses	\$0.00	\$0.00	
88601 Visions Bank Loan	\$29,087.00	\$29,087.00	
88602 Endowment Loan Interest	\$5,000.00	\$0.00	Endowment Grant
Total Expenditures	\$366,941.00	\$339,208.00	
Net Operating Revenue	\$0.00	\$2,208.00	