

Date: 5/19/2024			
UU Congregation of Binghamton	Approved Budget 2023-2024	Draft Budget 2024-2025	Comments
Revenue			
15010 Pledges	\$235,922	\$248,427	
15030 NonPledge	\$3,241	\$5,000	
15050 Fundraising Income	\$12,000	\$13,500	This Year Projected: \$14,815
15060 Interest&Dividends	\$512	\$1,500	
15080 Spaceusage	\$3,800	\$7,600	Moss House
15090 OtherIncome	\$24,500	\$10,000	Endowment Grant*
15100 Parkinglotrent	\$61,441	\$63,284	3% increase, Contractual
Operating Revenue	\$341,416	\$349,311	
Total Revenue	\$341,416	\$349,311	
Expenditures			
21000 Payroll	\$179,292	\$185,686	3% COLA for lower wage earners, 2% for Music Director, 0% for Minister
21400 Payroll Childcare	\$4,831	\$5,236	Minimum Wage + 3% COLA
Total 21000 Payroll	\$184,123	\$190,922	
22000 Insurance (restored)			
22200 NYS Disability	\$800	\$800	
22300 Life LTDins	\$1,350	\$1,350	
22400 Workers Comp	\$1,000	\$1,000	
22500 Medical and Dental Insurance	\$32,500	\$33,140	(based on actual, 10%)
Total 22000 Insurance (restored)	\$35,650	\$36,290	
23000 Pensions	\$13,057	\$14,602	DFM pension full year
27000 Professional Expenses			
27100 minister	\$5,215	\$5,215	
27200 IDFM	\$2,000	\$2,000	
27300 Music director	\$1,000	\$1,000	
27400 Membership coordinator	\$60	\$60	
27500 Commissioned Lay Ministry	\$250	\$250	
Total 27000 Professional Expenses	\$8,525	\$8,525	
31000 Utilities (restored)			
31100 Gas	\$1,000	\$500	Based on Actual
31200 Electric	\$6,160	\$9,700	Based on Actual
31300 Water	\$874	\$875	
31400 Garbage	\$1,100	\$1,100	
31500 Telephone & Internet	\$2,880	\$2,160	Renegotiated Spectrum Bill
Total 31000 Utilities (restored)	\$12,014	\$14,335	
38000 Total Property			
38100 Total Property Repairs, materials	\$5,130	\$5,030	
38200 Lawn & Tree	\$1,000	\$2,000	Remove Maple Tree and Stump
38300 Property insurance	\$4,000	\$4,000	
38400 Custodial Supplies	\$1,000	\$900	
38600 Snow Removal	\$1,800	\$1,800	
Total 38000 Total Property	\$12,930	\$13,730	
40000 Office Equipment	\$5,088	\$720	New Printer Service Agreement
41000 Office & Beacon	\$3,350	\$2,000	
47000 Finance	\$6,800	\$1,260	
47100 Processing Costs		\$800	
47200 Bookkeeper		\$6,000	7 extra hrs/month

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47300 Payroll Fees		\$2,050	
Total 47000 Finance		\$10,110	
48000 Fundraising Expenses	\$0	\$0	
52000 Program Council	\$0	\$0	
53000 Membership	\$100	\$100	
53100 Caring committee	\$150	\$150	
53200 Membership Outreach	\$1,150	\$1,150	
53300 Stewardship Campaign	\$500	\$434	
53400 Fellowship	\$150	\$200	
Total 53000 Membership	\$2,050	\$2,034	
55000 Leader Development	\$250	\$150	
56000 Board Discretionary	\$150	\$150	
57000 Technology	\$1,200	\$1,200	2nd Phase Sound System: Grant
58000 Aesthetics	\$400	\$400	
59000 HeaRT Committee	\$250	\$210	
64000 Music	\$200	\$200	
64100 Piano Tuning	\$300	\$300	
64300 Guest Musicians	\$900	\$900	
Total 64000 Music	\$1,400	\$1,400	
65000 Green Sanctuary	\$75	\$75	
66000 Religious Education	\$3,500	\$3,500	
66500 Adult Programs	\$500	\$550	
Total 66000 Religious Education	\$4,000	\$4,050	
67000 Sabbatical Fund	\$0	\$0	
69000 Social Justice	\$1,000	\$0	Memorial Funds to Cover Expenses
70000 Rainbow Alliance	\$500	\$500	
71000 Worship	\$500	\$500	
71100 Summer Worship	\$750	\$750	
71200 Guest Speakers	\$1,600	\$1,600	
Total 71000 Worship	\$2,850	\$2,850	
73000 Social Coffee Hour	\$1,000	\$1,400	Based on actual
75000 UU Pagans	\$125	\$600	
83000 Dues, denomination	\$13,334	\$19,571	Temporary Reduction ended
84000 Restricted Funds Expenses	\$0	\$0	
88601 Visions Bank Loan	\$29,087	\$29,087	Interest rate change in Novemeber
88602 Endowment Loan Interest	\$0	\$0	\$4,832 forgiven by Endowment*
Total Expenditures	\$339,208	\$354,911	5% incr in Expenses
Net Operating Revenue	\$2,208	-\$5,600	
*Endowment Grant is not official until new Endowment Committee seated 7/1/24			