

## Narrative of Changes in United Church Budget 2021-2022 vs. 2022-2023 Budget

1. **Total budgeted income** has increased 6.17% (\$36,098) from last year to a total of \$621,262.

2021-2022		2022-2023	Increase	
Budget	Actual <sup>1</sup>	Budget	Dollars	Percent
\$585,164	\$552,010	\$621,262	\$36,098	6.17

- a. Endowment draw increased by \$3,000 (still at 5% draw)
  - b. Annual Giving remains constant at \$155,000.
  - c. Parking Lot Lease increased by \$2,448 (per lease)
  - d. Building Usage increased by \$31,900, because of:
    - i. Leasing of space by IRIS
    - ii. Increased building usage post-pandemic
2. **Total budgeted expense** has increased 5.44% (\$32,877) from last year to a total of \$636,736.

2021-2022		2022-2023	Increase	
Budget	Actual <sup>1</sup>	Budget	Dollars	Percent
\$603,859	\$501,598	\$636,736	\$32,877	5.44

- a. The primary source of this increase is a 5% Cost of Living Adjustment for all paid staff other than RevKev.
  - b. Also, we increased the Outreach Budget from \$10,100 to \$20,000 to allow for our commitment to Conect.
3. Net to Operations has gone from a loss of \$18,695 to a loss of \$15,474. As we have a positive cash flow as of 4/30/21 of \$52,027, this budgeted loss is of no real concern. Also, this \$15,474 deficit is 2.7% of our budgeted income.

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<sup>1</sup> As of May 31, 2022

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Income	21-22 Budget	22-23 Budget	Comments
4000 · ENDOWMENT	\$ 299,000	\$ 302,000	5% average
4100 · ANNUAL GIVING CAMPAIGN	\$ 155,000	\$ 155,000	
4400 · PARKING LOT LEASE	\$ 97,764	\$ 100,212	Per lease
4450 · BUILDING USAGE	\$ 22,500	\$ 54,400	7.5% rate inc.
4500 · FUNDRAISING			
4570 · THEMED OFFERINGS			
4576 · MUSIC PROGRAM OFFERING	\$ -	\$ 1,000	
Total 4570 · THEMED OFFERINGS	\$ -	\$ 1,000	
4700 · SPECIAL FUNDRAISING ACTIVITIES			
4711 · MEMORIAL GIFTS	\$ -	\$ -	
Total 4700 · SPECIAL FUNDRAISING ACTIVITIES	\$ -	\$ -	
Total 4500 · FUNDRAISING	\$ -	\$ 1,000	
4605 · OUTREACH PASSTHROUGH			
4610 · CHRISTMAS OFFERING		\$ 1,000	
4772 · Pastor's Discretionary Fund	\$ 4,000	\$ -	
4630 · HURRICANE RELIEF		\$ -	
4711.2 · IRIS		\$ -	
4623 · HAITI RELIEF		\$ -	
4670 · NEIGHBORS IN NEED		\$ -	
4773 · NURSERY SCHOOL TEACHER FUND		\$ -	
4774 · ORDINATION-PATRICK		\$ -	
Total 4605 · OUTREACH PASSTHROUGH	\$ 4,000	\$ 1,500	
4800 · OTHER INCOME			
4811 · ABRAHAMS TENT			
4801 · LANDOLFI ENDOWMENT DRAW			
4806 · FLOWERS			
4807 · GIFTS-UCG	\$ 500	\$ 750	
4809 · MISCELLANEOUS INCOME	\$ 1,000	\$ 1,000	
4815 · Max Benjamin Rausch Memorial	\$ 5,400	\$ 5,400	
Total 4800 · OTHER INCOME	\$ 6,900	\$ 7,150	
<b>Total Income</b>	\$ 585,164	\$ 621,262	
<b>Expenses</b>			
5000 · ADMINISTRATION-GENERAL			
5006 · ADMINISTRATION - OTHER	\$ 1,500	\$ 500	
5008 · COMPUTER SOFTWARE	\$ 1,000	\$ 500	

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	5009 · LEASE/RENTAL PYMTS-EQUIPMENT	\$	2,800	\$	2,500
	5040 · OFFICE EQUIPMENT	\$	1,500	\$	1,500
	5050 · OFFICE SUPPLIES	\$	5,000	\$	4,000
	5060 · POSTAGE	\$	1,500	\$	600
	5070 · PRINTING-OFFICE	\$	1,500	\$	900
	5080 · TELEPHONES / INTERNET	\$	8,000	\$	9,000
	5000 · ADMINISTRATION-GENERAL - Other			\$	500
<b>Total 5000 · ADMINISTRATION-GENERAL</b>		\$	22,800	\$	20,000
<b>5100 · COMMUNICATIONS</b>					
	5110 · COMMUNICATIONS & ADV PROJECTS			\$	-
	5150 · WEBSITE & ONLINE GIVING SVS	\$	5,000	\$	5,000
	5100 · COMMUNICATIONS - Other	\$	4,500	\$	2,000
<b>Total 5100 · COMMUNICATIONS</b>		\$	9,500	\$	7,000
<b>5300 · BLDG &amp; MAINTENANCE</b>					
	5301 · ALARM SYSTEM	\$	1,850	\$	2,000
	5310 · APPRAISAL				
	5320 · EXTERMINATOR	\$	2,000	\$	1,900
	5330 · INSURANCE POLICIES	\$	26,896	\$	31,000
	5340 · MH ELECTRIC	\$	7,000	\$	7,000
	5350 · MH GAS	\$	6,000	\$	7,000
	5360 · MH GEN'L REPAIRS/ REG MAINT				
	5360.1 · FURNITURE / EQUIPMENT-M/H	\$	1,500	\$	500
	5360 · MH GEN'L REPAIRS/ REG MAINT - Other	\$	5,000	\$	6,000
<b>Total 5360 · MH GEN'L REPAIRS/ REG MAINT</b>		\$	6,500	\$	6,500
	5361 · MH WATER/SEWER	\$	850	\$	2,800
	5362 · PH ELECTRICITY	\$	8,000	\$	7,000
	5363 · PH GAS	\$	8,000	\$	9,000
	5365 · PH GEN'L REPAIRS/ REG MAINT				
	5365.1 · FURNITURE / EQUIPMENT-P/H	\$	500	\$	500
	5365.2 · YARDBIRDS	\$	250	\$	250
	5365 · PH GEN'L REPAIRS/ REG MAINT - Other	\$	10,000	\$	10,000
<b>Total 5365 · PH GEN'L REPAIRS/ REG MAINT</b>		\$	10,750	\$	10,750
	5367 · PH WATER/SEWER	\$	1,750	\$	1,800
<b>Total 5300 · BLDG &amp; MAINTENANCE</b>		\$	79,596	\$	86,750
<b>5400 · FAITH FORMATION</b>					
	5409 · UCG Faith Formation Programs	\$	500	\$	500
	5408 · CTUCC Federated Youth Group	\$	2,000	\$	2,000
	5401 · BOOKS/CURRICULUM	\$	800	\$	800
	5403 · CLASSROOM SUPPLIES	\$	800	\$	800
<b>Total 5400 · FAITH FORMATION</b>		\$	4,100	\$	4,100

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<b>5600 · WORSHIP PROGRAMS</b>					
	5602 · FLOWER EXPENSE			\$	750
	5603 · GUEST PREACHER	\$	1,000	\$	1,000
	5606 · WORSHIP EXP	\$	2,500	\$	2,500
<b>Total 5600 · WORSHIP PROGRAMS</b>		\$	3,500	\$	4,250
<b>5800 - CONGREGATIONAL CARE/CONNECTION</b>					
	5801 - Care & Conn Events / Supplies	\$	500	\$	500
	5801 - Minister's Disc / Parish Relief	\$	4,000	\$	500
<b>Total 5800 - CONGREGATIONAL CARE / CONN</b>		\$	4,500	\$	1,000
<b>5700 · FINANCE</b>					
	5701 · BANK & CREDIT CARD FEES	\$	5,000	\$	3,000
	5702 · INTEREST ON ENERGY LOANS	\$	10,562	\$	7,000
<b>Total 5700 · FINANCE</b>		\$	15,562	\$	10,000
<b>6100 · MUSIC</b>					
	6110 · CHOIR	\$	23,400	\$	24,000
	6120 · CHRISTMAS SERVICE	\$	2,000	\$	2,250
	6130 - EASTER SERVICE	\$	2,000	\$	2,250
	6150 · WORSHIP GUEST ARTIST	\$	1,500	\$	3,000
	6167 - WORSHIP SUB ORGANIST	\$	1,000	\$	2,500
	6190 · MUSIC EXPENSE OTHER	\$	500	\$	500
	6191 · ORGAN MAINTENANCE	\$	2,800	\$	2,800
	6192 · PIANO TUNING	\$	500	\$	500
	6193 · SCORES-MUSIC	\$	1,000	\$	1,150
<b>Total 6100 · MUSIC</b>		\$	34,700	\$	38,950
<b>6300 · WELCOME &amp; HOSPITALITY</b>					
	6310 · COFFEE / Brunch/Annual Mtg	\$	500	\$	500
<b>Total 6300 · WELCOME &amp; HOSPITALITY</b>		\$	500	\$	1,000
<b>6400 · SALARIES-PROFESSIONAL</b>					
	6401 · DIRECTOR MUSIC-SALARY	\$	36,818	\$	38,659 5% COLA
	6402 · OPERATIONS DIRECTOR				
	6402.1 · Healthcare Operations Director	\$	6,120	\$	6,426 5% COLA
	6402.2 · Retirement-Operations Director	\$	4,590	\$	4,820 5% COLA
	6402 · OPERATIONS DIRECTOR - Other	\$	37,875	\$	59,663 from 2 to 3 days/week plus 5% COLA
<b>Total 6402 · OPERATIONS DIRECTOR</b>		\$	48,585	\$	70,909
	6405 · SENIOR MINISTER SALARY	\$	48,847	\$	66,952 As per call letter
	6850 · Digital Media Administrator	\$	20,000	\$	20,500 5% COLA
	6851 - Digital Ministry Expenses	\$	3,334	\$	-
	6405.1 · BRIDGE MINISTER				
	6452 · FICA for PROF SALARIES	\$	9,050	\$	8,382
	6454 · CLERGY HOUSING SUPPORT	\$	33,709	\$	33,048 As per call letter

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	6455 · RETIREMENT SUPPORT-SR MINISTER	\$	11,558	\$	14,000	As per Finance Committee
	6451 · Life/Disability/Dental/Vision	\$	4,063	\$	1,500	As per call letter
	6459 · Sr Clergy Family Healthcare	\$	14,512	\$	-	As per call letter
	6460 · Sr Clergy FICA Offset	\$	6,316	\$	7,650	As per call letter
	6456 · Sr Clergy TRAVEL & CONT ED	\$	2,500	\$	-	As per call letter
	6458 - Seminary Intern	\$	2,000	\$	2,000	
	6457 · WORKERS COMP-PROF	\$	1,500	\$	1,575	
<b>Total 6400 · SALARIES-PROFESSIONAL</b>		\$	242,792	\$	265,174	
<b>6400.2 · Payroll Expenses</b>						
<b>6700 · SALARIES-ADMINISTRATIVE</b>						
	6702 · FINANCIAL SECRETARY	\$	40,746	\$	42,783	5% COLA
	6703 · FRONT DESK ADMIN-P/T	\$	29,005	\$	30,455	5% COLA
	6704 · HEAD SEXTON	\$	62,168	\$	65,276	5% COLA
	6705 · SEXTON-P/T	\$	16,390	\$	10,400	
	6750 · FICA EXPENSE-ADMINISTRATIVE	\$	10,100	\$	10,596	
	6751 · WORKERS COMP-ADMINISTRATIVE	\$	3,500	\$	3,700	
	6752 · Staff Work from Home Equip Allowance	\$	500	\$	-	
<b>Total 6700 · SALARIES-ADMINISTRATIVE</b>		\$	162,409	\$	163,211	
<b>7000 · OUTREACH</b>						
	7001 · OUTREACH COMMITTEE	\$	10,100	\$	20,000	
<b>Total 7000 · OUTREACH</b>		\$	10,100	\$	20,000	
<b>7050 · OUTREACH SPECIAL PASSTHROUGH</b>				\$	1,500	
	6090.3 · HURRICANE RELIEF					
	6055 · Haiti Relief					
<b>Total 7050 · OUTREACH SPECIAL PASSTHROUGH</b>				\$	1,500	
<b>7300 · WIDER CHURCH</b>						
	7302 · NEW HAVEN ASSOC DUES	\$	300	\$	300	
	7305 - Minister in Discernment Exp	\$	500	\$	500	
	7303 · SNEUCC PROPORTIONAL GIVING	\$	13,000	\$	13,000	
<b>Total 7300 · WIDER CHURCH</b>		\$	13,800	\$	13,800	
		\$		\$		
	<b>Total Expenses</b>	\$	603,859	\$	636,736	
		\$		\$		
	<b>Net to Operations</b>	\$	(18,695)	\$	(15,474)	