

FY23-24 Operating Budget - Ann Mtg - Final

Item	FY22-23 Budget	Proposed FY23-24 Budget
<b>REVENUE</b>		
<b>4000 CANVASS &amp; CONTRIBUTIONS</b>		
4001 Pledge Income	305,000	312,000
4002 Non Pledge Contributions	20,000	25,000
4003 Ministers Discretionary Fund	1,300	2,000
4004 Sunday Plate	30,000	30,000
4008 WLA	5,500	8,500
Sunset Park UU		15,000
4010 Online Fundraising	100	50
4011 Interest Income	100	120
4013 Sustainable Draw from Endowment	175,000	176,300
Extra Draw from Endowment	7,406	10,333
<b>Total 4000 CANVASS &amp; CONTRIBUTIONS</b>	<b>544,406</b>	<b>579,303</b>
<b>4200 RENTS</b>		
4201 Daycare Rent	369,000	380,070
Minus 10% FY23 Rent for Cap Reserve	-57,265	(31,174)
Minus 10% FY23 Rent for Cap Reserve	87,900	89,100
	-8,640	(7,926)
4203 Other Rent & Room Fees	75,000	100,000
4204 Ceremonies Income	5,000	5,000
4205 Additional Janitorial Fees from Rentals	3,500	1,000
<b>Total 4200 RENTS</b>	<b>474,495</b>	<b>536,070</b>
<b>4300 PROGRAM &amp; CONG. FUNDRAISING</b>		
4301 Hospitality Income	1,100	500
4303 Unifair	8,000	8,000
4304 Auction	8,000	10,000
4305 Religious Education Contributions	13,000	10,000
4306 Fundraising/Unbudgeted Special Events	5,000	5,500
4311 Julie McKinney Fund	9,000	10,000
4312 Other Income	2,500	5,000
4314 Winter Appeal Income	10,000	7,000
4315 DCL Programs Income	500	
4316 Immigrant Solidarity Income	9,000	10,000
<b>Total 4300 PROGRAM &amp; CONG. FUNDRAISING</b>	<b>66,100</b>	<b>66,000</b>
<b>Total Revenue</b>	<b>1,085,001</b>	<b>1,181,373</b>

Item	FY22-23 Budget	Proposed FY23-24 Budget
<b>EXPENSES</b>		
Minister Salary	69,533	72,662
Housing Allowance	55,306	57,795
<b>SUBTOTAL SALARY</b>	<b>124,839</b>	<b>130,457</b>
Health/Dental/Life	29,010	30,751
Pension	12,484	13,046
Professional expenses	7,260	7,260
<b>TOTAL SENIOR MINISTER</b>	<b>173,593</b>	<b>181,514</b>
Music Director	40,745	43,579
Professional expense	2,000	2,000
<b>TOTAL MUSIC DIRECTOR</b>	<b>42,745</b>	<b>45,579</b>
<b>7300 OTHER WORSHIP EXPENSE</b>		
7301 Ministerial Intern	10,000	
7302 Worship & Music Materials	2,845	3,000
7303 Visiting Ministers	700	1,400
7305 Music Purchases	1,750	1,750
7306 Substitute Music Director	1,000	1,500
7307 Summer Music Program	1,800	1,800
7308 Section Leaders	20,000	20,500
7310 Organ & Piano Maintenance	3,520	3,520
7311 Julie McKinney Expense	13,500	10,000
8407 Music Concert Dept. Expense	1,000	
<b>Total 7300 OTHER WORSHIP EXPENSE</b>	<b>56,115</b>	<b>43,470</b>
<b>7400 TECH</b>		
7401 Tech Assistant	1,600	1,600
7402 Hardware/Software	1,500	1,000
<b>Total 7400 TECH</b>	<b>3,100</b>	<b>2,600</b>
<b>7000 TOTAL WORSHIP AND MUSIC</b>	<b>275,553</b>	<b>273,163</b>
Dir of Education/Family Ministry	84,282	92,300
Health/Dental/Life	29,463	31,231
Pension	8,428	9,230
DEFM professional expense	5,000	6,000
<b>TOTAL DEFM COMPENSATION</b>	<b>127,173</b>	<b>138,761</b>
<b>7600 OTHER LIFESPAN FAITH EXPENSE</b>		
7601 Lifespan Faith Development Staff	20,222	3,922
R.E. assistant - \$17,222		
PreK lead teacher - \$2,400		
Summer staff & childcare- \$1200		
8411 Childcare Staff	5,360	4,918
Nursery staff - \$3,200		
Extra helper - \$1,440		
Child care- summer		
7603 Religious Education Expense	12,000	17,000
Supplies, bibles, etc. - \$4,500		
Programs \$2,500		
Summer trips \$10,000 (Offset by parents/ fundraising)		
<b>Total 7600 OTHER LIFESPAN FAITH EXPENSE</b>	<b>37,582</b>	<b>25,840</b>
<b>Total 7500 LIFESPAN FAITH DEVELOPMENT</b>	<b>164,755</b>	<b>164,601</b>

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Dir. of Congregational Life	67,372	56,592
Bonus		1,000
Dental/Life	1,703	1,083
Pension	6,737	5,659
Professional expense	1,600	2,000
<b>TOTAL DCL COMPENSATION</b>	<b>77,412</b>	<b>66,334</b>
8401 DCL Program Expense	5,500	3,750
8402 Weaving Social Justice	1,100	500
8403 Hospitality Expense	3,000	2,500
8404 Ceremonies Expense	1,000	500
8408 UniFair Expense	2,000	2,000
8409 Fundraising/Unbudgeted Special Events	5,000	2,000
8410 Other Expense	2,500	5,000
8412 Auction Expenses	1,500	1,500
8414 Immigrant Solidarity Expense	9,000	10,000
<b>Total 8400 OTHER CONGREGATIONAL EXPENSE</b>	<b>30,600</b>	<b>27,750</b>
<b>Total 8000 CONGREGATIONAL LIFE</b>	<b>108,012</b>	<b>94,084</b>
Director of Facilities	52,000	54,600
Health/Dental	23,692	
Pension	5,200	5,460
Dir. Facilities professional expenses	3,000	3,000
<b>TOTAL DIR FACILITIES COMPENSATION</b>	<b>83,892</b>	<b>63,060</b>
Custodian (Bobby) - Including overtime (Friday nights)	43,565	41,600
Health/Dental.	16,475	17,464
Pension.	4,356	4,160
<b>TOTAL CUSTODIAN COMPENSATION</b>	<b>64,396</b>	<b>63,224</b>
8607 Facilities Part Time Staff	8,640	12,350
8609 Insurance	56,300	58,200
8610 NYC Real Estate Tax	60,710	61,632
8611 Alarms & Extinguishers	20,000	20,600
8612 Electricity	20,000	28,000
8613 Gas	20,000	20,000
8614 Water & Sewer	12,000	12,000
8615 Maintenance - Supplies	16,500	10,000
8616 Maintenance - Purchased Service	17,000	20,000
8618 Winter Appeal Expense	10,000	4,400
<b>Total 8600 OTHER BUILDING EXPENSE</b>	<b>241,150</b>	<b>247,182</b>
<b>Total 8500 BUILDING RELATED EXPENSE</b>	<b>389,438</b>	<b>373,466</b>

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Office mgr. / bookkeeper	48,539	60,000
Life only	630	668
Pension	4,854	6,000
Professional expense	400	800
<b>TOTAL OFFICE MGR COMPENSATION</b>	<b>54,423</b>	<b>67,468</b>
8706 OTHER OFFICE ADMINISTRATION EXPENSE		
8707 Office Supplies	3,500	3,500
8708 Office Machine Repair	1,500	1,500
8709 Machine Leases	10,200	10,140
8711 Telephone/ Internet	6,600	5,500
8712 Website Expense	500	1,000
8713 Payroll Service	3,900	4,500
8714 Other Administrative Expense	1,500	2,000
8715 Legal/Professional Services	5,500	7,000
8716 Credit Card Fees	4,000	4,000
8717 Vanco Fees	2,000	2,000
8718 Postage	1,500	1,200
8720 ACS/Servant Keeper	600	600
8721 QuickBooks	1,100	1,100
8723 Staff FICA Expense	28,307	34,322
8724 Workers Compensation	5,063	4,679
8725 Disability Insurance	50	50
8726 Unemployment Insurance	0	2,000
8728 Teleconferencing/Zoom	1,000	1,000
<b>Total 8706 OTHER OFFICE ADMINISTRATION EXPENSE</b>	<b>76,820</b>	<b>86,091</b>
<b>Total 8700 GENERAL SERVICES</b>	<b>131,243</b>	<b>153,559</b>
8800 DENOMINATIONAL EXPENSE		
8801 UUA & Metro Fair Share Contribution	1,000	1,000
8802 Charitable Contributions	14,000	15,000
8803 Ministers Discretionary Fund	1,000	2,000
Sunset Park UU		15,000
<b>Total 8800 DENOMINATIONAL EXPENSE</b>	<b>16,000</b>	<b>33,000</b>
Business Manager		70,000
Health/Dental		18,000
Pension		
Professional Expense		1,500
<b>TOTAL BUSINESS MGR COMPENSATION</b>		<b>89,500</b>
<b>TOTAL REVENUE W PRUDENT DRAW</b>	<b>1,085,001</b>	<b>1,181,373</b>
<b>TOTAL EXPENSE</b>	<b>1,085,001</b>	<b>1,181,373</b>
<b>PROFIT / (DEFICIT)</b>	<b>-</b>	<b>0</b>