

**UUCS 2022-2023-2024  
Budget Summary**

|    | <b>2021-22<br/>Budget</b> |                   | <b>2022-23 Budget</b> |                   | <b>2023-24 Budget</b> | <b>Notes</b>   |  |
|----|---------------------------|-------------------|-----------------------|-------------------|-----------------------|--|--|
| 1  | <b><u>REVENUES</u></b>    |                   |                       |                   |                       |  |  |
| 2  | \$ 325,283                |                   | \$ 340,000            |                   | \$ 301,874            | Pledges; Unpledged donations;<br>Sunday donations        |  |
| 3  | \$ 22,800                 |                   | \$ 19,800             |                   | \$ 20,250             | Community Auction, book sales,<br>etc.; Facility rentals |  |
| 4  | \$ 1,300                  |                   | \$ 500                |                   | \$ 500                | Winter Solstice Service donations,<br>Art Team Income    |  |
| 5  | \$ 28,200                 |                   | \$ 29,400             |                   | \$ 29,750             | Endowment Distribtion, Interest<br>Income                |  |
| 6  | \$ 48,779                 |                   | \$ 35,037             |                   | \$ 19,879             | Budgetary Shortfall Reserve                              |  |
| 7  | <b>TOTAL REVENUES</b>     | <b>\$ 426,362</b> |                       | <b>\$ 424,737</b> |                       | <b>\$ 372,253</b>  |  |
| 8  |                           |                   |                       |                   |                       |  |  |
| 9  | <b><u>EXPENSES</u></b>    |                   |                       |                   |                       |  |  |
| 10 |                           | \$ 120,834        | #                     | \$ 118,811        |                       | \$ 91,045  | Ministerial salary, benefits &<br>profesional expenses                                       |
| 11 |                           |                   |                       |                   |                       |  |  |
| 12 | <b><u>Worship</u></b>     |                   |                       |                   |                       |  |  |
| 13 |                           | \$ 8,700          | #                     | \$ 9,680          |                       | \$ 10,230  | Sunday & Winter Solstice services;<br>A/V tech stipend; Streaming service<br>& music license |
| 14 |                           | \$ -              | #                     | \$ -              |                       | \$ -   | Change in Sabbatical   |
| 15 | Total Worship             | \$ 8,700          |                       | \$ 9,680          |                       | \$ 10,230  |  |
| 16 |                           |                   |                       |                   |                       |  |  |
| 17 | <b><u>Music</u></b>       |                   |                       |                   |                       |  |  |
| 18 |                           | \$ 45,584         | #                     | \$ 45,515         |                       | \$ 24,207  | Music Director; Includes benefits  |
| 19 |                           | \$ 9,500          | #                     | \$ 9,500          |                       | \$ 9,500   | Contract position  |
| 20 |                           | \$ 2,800          | #                     | \$ 2,500          |                       | \$ 2,500   | New music; Guest musicians   |
| 21 |                           | \$ 770            | #                     | \$ 550            |                       | \$ 550   |  |
| 22 | Total Music Department    | \$ 58,654         |                       | \$ 58,065         |                       | \$ 36,757  |  |
| 23 |                           |                   |                       |                   |                       |  |  |

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|----|--|----|--------|---|----|---------|----|---------|---|
| 24 | <u>Children &amp; Family Ministries</u>    |    |        |   |    |         |    |         |   |
| 25 | Salaries, Benefits & Professional Expenses | \$ | 33,480 | # | \$ | 24,643  | \$ | 19,167  | RE Specialist, Childcare Coordinator  |
| 26 | Program Supplies & Expenses                | \$ | 1,750  | # | \$ | 1,100   | \$ | 1,000   |   |
| 27 | Our Whole Lives (OWL)                      | \$ | 2,350  | # | \$ | 1,950   | \$ | -       |   |
| 28 | Total Lifespan Religious Education         | \$ | 37,580 |   | \$ | 27,693  | \$ | 20,167  |   |
| 29 |  |    |        |   |    |         |    |         |   |
| 30 | <u>Outreach &amp; Inclusion</u>            | \$ | 6,913  | # | \$ | 6,600   | \$ | 5,700   | Marketing; Spokane Alliance dues; Community Sponsorships; Pride Team; Social Justice Team |
| 31 |  |    |        |   |    |         |    |         |   |
| 32 | <u>Development &amp; Member Support</u>    | \$ | 3,600  | # | \$ | 3,450   | \$ | 3,850   | Includes Membership, Adult Programming  |
| 33 |  |    |        |   |    |         |    |         |   |
| 34 | <u>Other Teams</u>                         | \$ | 400    | # | \$ | 200     | \$ | 200     | Teams: Art  |
| 35 |  |    |        |   |    |         |    |         |   |
| 36 | <u>Denominational Relations</u>            |    |        |   |    |         |    |         |   |
| 37 | UUA Program Fund Dues                      | \$ | 3,000  | # | \$ | 3,000   | \$ | 1,000   | Due to budget issues, we are only able to pledge \$1,000/yr                               |
| 38 | NAUA Contribution                          | \$ | -      | # | \$ | -       | \$ | -       |   |
| 39 | Total Denominational Relations             | \$ | 3,000  |   | \$ | 3,000   | \$ | 1,000   |   |
| 40 | <u>Administration</u>                      |    |        |   |    |         |    |         |   |
| 41 | Salary, Benefits & Professional Expenses   | \$ | 95,560 | # | \$ | 104,938 | \$ | 107,054 | Operations Manager, Communications Manager, Bookkeeper                                    |
| 42 | Office Expenses                            | \$ | 10,800 | # | \$ | 11,800  | \$ | 9,300   | Supplies, postage, phone, personnel, misc.  |
| 43 | Computer upgrades & support                | \$ | 2,200  | # | \$ | 6,500   | \$ | 7,500   | For programs, IT support and upgrades   |

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| 44 | Website Hosting & Maintenance                 | \$ 3,000          | # \$ 2,000          | \$ 2,500          |  |
| 45 | Copier Lease & Maintenance                    | \$ 5,000          | # \$ 5,100          | \$ 5,600          |  |
| 46 | Bank & Electronic Processing Fees             | \$ 4,400          | # \$ 3,900          | \$ 4,250          |  |
| 47 | Total Administration                          | <b>\$ 120,960</b> | <b>\$ 134,238</b>   | <b>\$ 136,204</b> |  |
| 48 |   |                   |                     |                   |  |
| 49 | <u>Buildings &amp; Grounds</u>                |                   |                     |                   |  |
| 50 | Custodial Services                            | \$ 12,000         | # \$ 12,000         | \$ 12,000         |  |
| 51 | Consumables & Custodial supplies              | \$ 1,600          | # \$ 1,600          | \$ 1,600          |  |
| 52 | Snow Removal                                  | \$ 6,500          | # \$ 5,000          | \$ 5,000          |  |
| 53 | Utilities & Security Alarm                    | \$ 18,300         | # \$ 22,800         | \$ 22,800         |  |
| 54 | Building Maint. & Repair/Permits/ Inspections | \$ 14,100         | # \$ 15,200         | \$ 16,500         |  |
| 55 | Audio/Visual Expenses                         | \$ 500            | # \$ 500            | \$ 3,000          | Equipment upgrades per Board<br>priorities |
| 56 | Property & Liability Insurance                | \$ 5,800          | # \$ 5,900          | \$ 6,200          |  |
| 57 | Repair/Replacement Reserve                    | \$ 10,000         | # \$ -              | \$ -              |  |
| 58 | Total Building & Grounds                      | <b>\$ 68,800</b>  | <b>\$ 63,000</b>    | <b>\$ 67,100</b>  |  |
| 59 |   |                   |                     |                   |  |
| 60 |   |                   |                     |                   |  |
| 61 | <b>TOTAL OPERATING EXPENSES</b>               | <b>\$ 429,441</b> | <b># \$ 424,737</b> | <b>\$ 372,253</b> |  |
| 62 |   |                   |                     |                   |  |
| 63 | <b>Total Revenue Less Total Expenses</b>      | <b>-\$3,079</b>   | <b>\$0</b>          | <b>\$0</b>        |  |