

**UUCS 2024 - 2025  
Budget Summary**

	<b>2022-23 Budget</b>		<b>2023-24 Budget</b>		<b>2024-25 Budget</b>	<b>Notes</b>
1	<b><u>REVENUES</u></b>					
2	\$ 340,000		\$ 285,000		\$ 302,557	Pledges; Unpledged donations; Sunday donations
3	\$ 19,800		\$ 17,750		\$ 29,500	Community Auction, book sales, other fundraisers.; Rentals
4	\$ 500		\$ 500		\$ 200	Special Service donations, Art Team Income
5	\$ 29,400		\$ 34,450		\$ 36,000	Endowment Distribtion, Interest Income
6	\$ 36,568		\$ 23,728		\$ 6,539	Contingency Reserve
7	<b>TOTAL REVENUES</b>	<b>\$ 426,268</b>	<b>\$ 361,428</b>		<b>\$ 374,796</b>	
8						
9	<b><u>EXPENSES</u></b>					
10	\$ 118,811	#	\$ 92,532		\$ 93,098	Ministerial salary, benefits & profesional expenses
11						
12	<b><u>Worship</u></b>					
13	\$ 7,080	#	\$ 7,130		\$ 8,036	A/V tech stipend; Streaming service & music license
14	\$ 2,000	#	\$ 2,500		\$ 2,500	Guest Speakers, Sunday services
15	<b>Total Worship</b>	<b>\$ 9,080</b>	<b>\$ 9,630</b>		<b>\$ 10,536</b>	
16						
17	<b><u>Music</u></b>					
18	\$ 45,515	#	\$ 20,922		\$ 20,552	Music Director; Includes benefits
19	\$ 9,500	#	\$ 9,500		\$ 9,500	Contract position
20	\$ 2,500	#	\$ 2,500		\$ 2,500	New music; Guest musicians
21	\$ 550	#	\$ 550		\$ 550	Piano tuning/maintenance
22	<b>Total Music Department</b>	<b>\$ 58,065</b>	<b>\$ 33,472</b>		<b>\$ 33,102</b>	
23						

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24	<u>Children &amp; Family Ministries</u>					
25	Salaries, Benefits & Professional Expenses	\$ 24,643	# \$ 19,167	\$ 19,346	RE Specialist, Childcare Coordinator	
26	Program Supplies & Expenses	\$ 1,100	# \$ 1,000	\$ 1,000	Sunday supplies	
27	Our Whole Lives (OWL)	\$ 1,950	# \$ -	\$ -		
28	Total Lifespan Religious Education	<b>\$ 27,693</b>	<b>\$ 20,167</b>	<b>\$ 20,346</b>		
29						
30	<u>Outreach &amp; Inclusion</u>	<b>\$ 6,600</b>	<b># \$ 5,700</b>	<b>\$ 5,700</b>	Marketing; Spokane Alliance dues; Community Sponsorships; Pride Team; Social Justice Team	
31						
32	<u>Development &amp; Member Support</u>	<b>\$ 3,450</b>	<b># \$ 3,850</b>	<b>\$ 1,650</b>	Includes Membership, Adult Programming	
33						
34	<u>Other Teams</u>	<b>\$ 200</b>	<b># \$ 200</b>	<b>\$ -</b>	Teams: Art	
35						
36	<u>Denominational Relations</u>					
37	UUA Program Fund Dues	\$ 3,000	# \$ 1,000	\$ 500		
38	NAUA Contribution	\$ -	# \$ -	\$ 500		
39	Total Denominational Relations	<b>\$ 3,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>		
40	<u>Administration</u>					
41	Salary, Benefits & Professional Expenses	\$ 106,669	# \$ 110,475	\$ 115,564	Operations Manager, Communications Manager, Bookkeeper	
42	Business Expenses	\$ 11,800	# \$ 9,300	\$ 8,500	Supplies, postage, phone, personnel, licensing, etc.	
43	Computer upgrades & support	\$ 6,500	# \$ 7,500	\$ 7,500	For programs, IT support and upgrades	

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44	Website Hosting & Maintenance	\$ 2,000	# \$ 2,500	\$ 1,500
45	Copier Lease & Maintenance	\$ 5,100	# \$ 5,600	\$ 5,600
46	Bank & Electronic Processing Fees	\$ 3,900	# \$ 4,250	\$ 3,000
47	Total Administration	\$ 135,969	\$ 139,625	\$ 141,664
48				
49	<u>Buildings &amp; Grounds</u>			
50	Custodial Services	\$ 12,000	# \$ 12,000	\$ 12,000
51	Consumables & Custodial supplies	\$ 1,600	# \$ 1,600	\$ 1,500
52	Snow Removal	\$ 5,000	# \$ 5,000	\$ 5,000
53	Utilities & Security Alarm	\$ 22,800	# \$ 22,800	\$ 24,500
54	Building Maint. & Repair/Permits/ Inspections	\$ 15,200	# \$ 16,500	\$ 16,500
55	Audio/Visual Expenses	\$ 500	# \$ 3,000	\$ 500
56	Property & Liability Insurance	\$ 5,900	# \$ 6,951	\$ 7,700
57	Repair/Replacement Reserve	\$ -	# \$ -	\$ -
58	Total Building & Grounds	\$ 63,000	\$ 67,851	\$ 67,700
59				
60				
61	<b>TOTAL OPERATING EXPENSES</b>	\$ 425,868	# \$ 374,027	\$ 374,796
62				
63	<b>Total Revenue Less Total Expenses</b>	\$400	-\$12,599	\$0