

Unitarian Universalist Church in Eugene 2022-2023 Proposed Budget

Ordinary Income/Expense	2022-23	Notes
Income		
4010 · Pledges - General Fund	\$450,000	Down from \$470,000 - Total expected less 5% contingency
4020 · Offering		
4040 · Fundraising	\$20,000	Down from \$75,000
Total 4040.11 · Coffee Net	\$750	
4040.20 · Electronic Scrip	\$350	
4040.30 · Book Sale	\$1,500	
4040.90 · Miscellaneous Fundraising	\$4,000	
Total 4040 · Fundraising	\$26,600	
4050 · Gifts		
4050.12 · General Gifts	\$60,000	
Total 4050 · Gifts	\$60,000	
4100 · Rental Income		
4108 · Business Related Income	\$55,000	
Total 4100 · Rental Income	\$55,000	
4150 · Other Income		
4151 · Miscellaneous income	\$1,000	
4155 · Interest/ Dividend Income	\$100	
4150 · Other Income - Other	\$100	
Total 4150 · Other Income	\$1,200	
Total Income	\$592,800	
Expense		
5100 · PERSONNEL		
Total 5100 · PERSONNEL	\$489,104	Staff salaries/benefits at UUA guideline levels
5300 · ADMINISTRATION		
5312 · Administrative/Payroll Expense	\$2,000	
5330 · Advertising/Publications	\$1,000	
5394 · Bank charges/ACH charges	\$3,000	
5345 · Computer Systems	\$3,000	
5336 · Copier	\$3,500	
5311 · Office Supplies	\$1,300	
5320 · Postage	\$375	
5335 · Telephone/Internet	\$6,850	
5756 · Website/Web team	\$450	
5300 · ADMINISTRATION - Other		
Total 5300 · ADMINISTRATION	\$21,475	
5400 · FACILITIES		
5410 · Building Insurance	\$5,450	Assuming 5% annual increase
5454 · Custodian/Kitchen Supplies	\$3,500	Increased due to re-opening
5460 · EWEB Utility	\$21,000	Rise in energy costs
5461 · Garbage Service	\$1,900	
5450 · Maintenance & Repairs	\$10,900	Per budget submitted by BAG
5341 · Mortgage Expense	\$48,938	Anticipating reduction in mortgage payment
xxxx · Tech Equipment/Support	\$3,500	New category - tech for hybrid church
5789 · NW Natural Gas	\$1,800	Rise in energy costs
Total 5400 · FACILITIES	\$96,988	
5500 · Congregational Dues		
5510 · Denominational Contribution	-	Will pay dues if adequate funds received (down \$32,250)
5511 · UUA Annual Program Fund		
5600 · MINISTRY OF TRANSFORMATION AND ACTION		
Worship		
5631 · Guest Speakers	\$1,050	
5640 · Music	\$5,000	
5630 · Worship Associates/Supplies	\$500	
Faith Formation		
5610 · Faith Formation Children's Prog	\$3,750	
5620 · Youth Programs	\$1,450	

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xxxx - Young Adults	\$300	
5660 · Adult Faith Formation	\$2,000	
5710 · Small Group Ministry Programs	\$200	
Justice		
5705 · Justice Network		
Conestoga Wagon Circle (Homeless network)	\$300	
Health Care for All	\$100	
5808 · Quilting for a Cause	\$500	
Refugee Sanctuary	\$200	
Earth Action	\$300	
5711 · Earth Equity Eugene		
Food Justice	\$300	
Total 5600 · MINISTRY OF TRANSFORMATION AND ACTION	\$15,950	
5700 · MINISTRY OF SUSTAINABILITY		
xxxx Safety Committee	\$900	
5878 · Annual Stewardship Drive (Generosity Network)	\$5,500	
5788 · Security	\$800	
Total 5700 · MINISTRY OF SUSTAINABILITY	\$7,200	
5800 · MINISTRY OF CONNECTION AND ENGAGEMENT		
5812 · Sunday Coffee	\$3,000	Increased for re-opening
5708 · Kindness Committee	\$200	
5803 · Membership	\$600	
xxxx - Library	\$25	
Total 5800 · MINISTRY OF CONNECTION AND ENGAGEMENT	\$3,825	
5950 · BOARD & LEADERSHIP		
5890 · Board Development	\$1,000	
5891 · Board Discretionary Fund	\$200	
5892 · Leadership Development	\$350	
5897 · Minister Installation	\$500	
5845 · Staff Development	\$2,000	
Total 5950 · BOARD & LEADERSHIP	\$4,050	
5960 · ONE-TIME EXPENSES		
Moving Expenses	\$2,500	
5904 · Member Ordination Ceremony	\$3,000	
5905 · Miscellaneous		
Total 5960 · ONE-TIME EXPENSES	\$5,500	
5970 · CONTIGENCIES AND RESERVES		
5420 · Repair Reserve Expense	\$5,000	
Total 5970 · CONTIGENCIES AND RESERVES	\$5,000	
Total Expense	\$649,092	
Income less Expenses	-\$56,292	Expected Gap (current reserves will likely cover this)