

UNITARIAN UNIVERSALIST CHURCH IN EUGENE

2023-24 Budget Board Approved May 23, 2023

	Approved FY 2022-2023	Actual FY 2022-23 as of 4/30/23	Percent Actual FY 2022-23 as of 4/30/23	Approved FY 2023-24
INCOME				
FUNDRAISING				
Additional Fundraising (2023-24 Auction, Book Sale, Bazaar, etc.)	24,000	1,107	4.61%	25,000
Art Sales (not in 2022-23 budget)	0	1,805 -		
Bazaar		5,379		
Book Sale	1,500	2,254	150.27%	-
Coffee Store	750	0	0.00%	
T-Shirt/Spirit Wear Sales (not in 22-23 budget)	-	953 -		
Electronic Scrip	350	349	99.84%	350
Total FUNDRAISING	\$ 26,600.00	\$ 11,847.88	44.54%	\$ 25,350
OFFERING				\$ 15,000
GIFTS				
General Gifts	60,000	57,562	95.94%	5,000
Total GIFTS	60,000	57,562	95.94%	\$ 5,000
PLEDGES	450,000	433,730	96.38%	\$ 445,000
RENTALS				
Rental Income - Refundable		3,233		
Rental Income - Non Refundable	55,000	82,391		99,000
Total RENTALS	55,000	85,624	155.68%	\$ 99,000
X OTHER INCOME				
Interest/ Dividend Income	100	342	342.25%	100
Various Sources	1,100	50	4.55%	100
Total X OTHER INCOME	1,200	392	32.69%	\$ 200
Total Income	592,800	589,156	99.39%	\$ 589,550
Gross Profit	592,800	589,156	99.39%	\$ 589,550

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EXPENSES				
ADMINISTRATION				
FACILITIES				
Building Insurance	5,450	4,982	91.40%	6,000
Custodian & Kitchen Supplies	3,500	6,555	187.29%	5,000
EWEB Utility	21,000	21,458	102.18%	25,750
Garbage Service	1,900	3,588	188.83%	3,800
Maintenance & Repairs	10,900	11,443	104.98%	8,700
Subtotal Facilities				\$ 49,250
Mortgage Expense				
Mortgage Principal (as of 4-30-23)	27,338	21,004	76.83%	30761
Mortgage Interest	21,600	15,699	72.68%	18177
Total Mortgage Expense	48,938	36,703	75.00%	\$ 48,938
NW Natural Gas	1,800	2,184	121.31%	2,600
Rental Expense	-	1,071 -		
Tech Equipment	3,500	11,318	323.38%	3,500
Total FACILITIES	96,988	99,302	102.39%	\$ 104,288
OFFICE				
Advertising & Publications	1,000	2,869	286.88%	1,500
Bank Fees & Charges	3,000	3,511	117.04%	4,200
Computer Systems	3,000	7,282	242.72%	3,500
Copier	3,500	1,974	56.39%	2,500
Office Supplies	1,300	1,175	90.41%	1,800
Payroll Expense	2,000	4,247	212.33%	2,000
Postage	375	627	167.25%	600
Telephone & Internet	6,850	4,966	72.50%	6,000
Website	450	180	39.97%	450
Total OFFICE	21,475	26,830	124.94%	\$ 22,550
Total ADMINISTRATION	118,463	126,133	106.47%	\$ 126,838

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BOARD & LEADERSHIP				
Board Development	1,000	456	45.57%	1,000
Board Discretionary Fund	200	300	150.00%	200
Leadership Development	350	142	40.53%	350
New Minister Installation	500	520	104.08%	-
Staff Development	2,000	998	49.89%	2,000
Total BOARD & LEADERSHIP	4,050	2,416	59.65%	\$ 3,550
MINISTRY OF CONNECTION & ENGAGEMENT				
Community Art Gallery	-			200
Kindness Committee	200			200
Library	25			50
Membership	600	468	78.00%	600
Sunday Coffee	3,000	452	15.07%	850
UUketarians	-			150
UUCE Springfield and Beyond	-			100
Total MINISTRY OF CONNECTION & ENGAGEMENT	3,825	920	24.06%	\$ 2,150
MINISTRY OF SUSTAINABILITY				
Annual Stewardship Drive	5,500	60	1.09%	3,185
Safety Committee	900	150	16.67%	1,100
Security	800	514	64.20%	800
Denominational Contribution to UUA		5,000		5,000
Total MINISTRY OF SUSTAINABILITY	7,200	5,723	79.49%	\$ 10,085
MINISTRY OF TRANSFORMATION & ACTION				
FAITH FORMATION		1,022		-
Adult Faith Formation	2,000	1,309	65.46%	1,000
Children's Program	3,750	1,172	31.26%	3,850
Small Group Ministry Programs	200	114	56.99%	200
Young Adults	300	563	187.51%	600
Youth Programs	1,450	1,056	72.84%	2,725
Total FAITH FORMATION	7,700	5,236	68.00%	\$ 8,375

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JUSTICE NETWORK				
Accessibility Task Force	-			884
Conestoga Wagon & Unhoused	300	138	46.00%	300
Earth Action	300	200	66.67%	300
Earth Equity EUUgene/Food Justice	300	115	38.27%	500
Health Care for All	100	100	100.00%	100
Refugee Sanctuary	200 -	-		-
Sewing for a Cause	500	227	45.38%	500
Total JUSTICE NETWORK	1,700	780	45.87%	\$ 2,584
WORSHIP MINISTRIES				
		717		-
Guest Speakers	1,050	1,200	114.29%	1,200
Guest Musicians	-			500
Music	5,000	1,480	29.59%	3,000
Worship Associates & Supplies	500	653	130.55%	800
Total WORSHIP MINISTRIES	6,550	4,049	61.82%	\$ 5,500
Total MINISTRY OF TRANSFORMATION & ACTION	15,950	10,064	63.10%	\$ 19,959
ONE-TIME EXPENSES				
				-
Member Ordination Ceremony	3,000	2,393	79.78%	1,500
Minister's Moving Expenses	2,500	4,282	171.28%	2,000
Total ONE-TIME EXPENSES	5,500	6,675	121.37%	\$ 3,500
PERSONNEL				
Total BENEFITS	72,726	59,698	82.09%	81,581
Total PAYROLL TAXES	25,000	27,993	111.97%	20,000
Total PROFESSIONAL EXPENSES	20,025	13,082	65.33%	18,815
Total PROFESSIONAL SERVICES	10,900	10,679	97.97%	12,000
Total WAGES	373,403	318,171	85.21%	408,696
Total PERSONNEL	\$ 491,154	\$ 421,363	85.79%	\$ 529,093
Total Expenses	\$ 646,142	\$ 573,295	88.73%	\$ 695,175
(\$5,000 budgeted for reserves that will not be expensed)	5,000			
Net Operating Income/Loss	\$ (58,342)	\$ 15,861		\$ (105,625)
Net Income/Loss	\$ (58,342)	\$ 15,861		\$ (105,625)
Total approved budget	\$ 651,142			\$ 695,175