

	FY '23 Budget Jul 1 - Jun 30 WITH GEO 6 MIN	DRAFT FY '24 Budget Jul 1, 2023 - Jun 30, 2024
Income		
Total 4000 · Core Donations	\$1,540,000	\$1,709,900
Total 4100 · Contributions	\$7,000	\$22,700
Total 4300 · Investment Income	\$100,934	\$94,108
Total 4400 · Facilities Usage	\$284,288	\$344,060
Total 4500 · Core Program Revenues	\$27,000	\$15,000
Total 4600 · Other Program/Committee Revenue	\$29,560	\$5,240
Total 4700 · Fundraisers	\$25,800	\$25,800
Total - Grants	\$234,470	\$1,546
Total 4900 · Intra-Fund Transfers	\$165,421	\$185,325
Total Income	\$2,414,473	\$2,403,679
Expenses		
Total 5010 · Ministers' Compensation	\$416,250	\$408,033
Total 5030 · Program Salaries	\$279,907	\$298,291
Total 5040 · Operations Salaries	\$583,051	\$604,920
Total 5000 · Personnel	\$1,574,997	\$1,652,146
Total 6000 · Building Expenses	\$300,002	\$154,886
Total 6500 · Operating Expenses	\$265,827	\$276,624
Total 6800 · Denominational Support	\$80,000	\$60,000
Total 7000 · Core Program Expenses	\$241,500	\$161,843
Total 8100 · Other Programs/Activities Exps	\$52,430	\$29,745
Total 8600 · Fundraising Expenses	\$2,700	\$40,400
Total 9800 · Third Century Campaign	\$46,050	\$45,300

9808 · Capital Reserve	\$10,000	\$10,000
Total Expense	\$2,573,506	\$2,430,944
Surplus (Deficit)	(\$159,033)	-\$27,265
Mortgage Principal		
Annual Revenues less Annual Expenses	(\$159,033)	-\$27,265

Changes made after the May 9, 2023 Budget Hearing:

- * Added 3% COLA increase to salaries currently filled, and that have not been phased in to UUA guidelines
- * Addition of \$15k to the ET contingency for cost of outside consultant personnel review
- * Reduction of Reeb grant from \$20k to \$10k. Reeb grant amount removed from Core Program Donations and placed in Grants
- * \$3000 removed from ESL revenue in Core Program Revenues
- * Removed addition of P/T facilities and P/T front desk positions
- * Reduced development consultant to \$30K (hire after Q2)

The Finance Committee recommends a 6% draw on endowments to bring the budget to \$-27,265 deficit. The Board of Trustees will review budget performance upon receipt of Q2 results.