

	FY '24 Budget Jul 1, 2023 - Jun 30, 2024	
Income		
4000 · Core Donations		
4001 · Pledges		\$1,454,000
Pledge Reserve		-\$29,100
4002 · Non-Pledge Contributions		\$250,000
4003 · Plate Cash		\$35,000
4004 · Non fulfilled pledges		\$0
Total 4000 · Core Donations		\$1,709,900
4100 · Contributions		
4110 · Core Program Contributions		
4013 · Donor Advised Contributions		\$0
4111 · Social Justice Contributions		\$10,000
41110 · Reeb Voter's Rights		\$0
41111 · Thanksgiving Collection		\$1,000
41114 · Neighborhood Justice Sunday		\$0
4112 · Music Program Contributions		\$1,500
4113 · RE Program Contributions		\$0
Total 4110 · Core Program Contributions		\$12,500
4152 · R E Endowment Contributions		\$0
4163 · Flowers		\$0
4164 · Memorials/Gifts in Honor		\$10,200
Total 4100 · Contributions		\$22,700
4300 · Investment Income		
4325 · Consaul Trust Income		\$25,000
4327 · Woodhull Mitchell - UUA Income		\$24,108
4328 · Jane & Paul Pfeiffer-UUA Income		\$45,000
4330 · Mason		\$0
Total 4300 · Investment Income		\$94,108
4400 · Facilities Usage		
4410 · Event Activities		\$35,000
4411 · Weddings		\$80,000
4420 · Space Compensation		\$229,060

Total 4400 · Facilities Usage	\$344,060
4500 · Core Program Revenues (from fee-based programs)	
4510 · Social Justice Program Revenue	\$5,000
45105 · ESL Revenue	\$0
45106 · Interpreters Revenue	\$0
Total 4510 · Social Justice Program Revenue	\$5,000
4520 · Music Program Revenue	\$0
45201 · Jubilee Singers Revenue	\$0
45202 · DC Children's Choir Revenue	\$0
45203 · Music Camp Revenue	\$0
45205 · Concerts Revenue	\$10,000
Total 4520 · Music Program Revenue	\$10,000
4530 · Children's RE Program Revenue	\$0
45304 · RE Trip Fees	\$0
45305 · RE Teacher Appreciation	\$0
4530 · Children's RE Program Revenue - Other	\$0
Total 4530 · Children's RE Program Revenue	\$0
Total 4500 · Core Program Revenues	\$15,000
4600 · Other Program/Committee Revenue	
4601 · Adult Spiritual Development	\$0
4607 · Lunches	\$1,500
4609 · Fellowship/Cafe	\$500
4610 · Silver Souls Revenue	\$3,000
4613 · Weekend on the Bay	\$0
4614 · Tape Sales	\$0
46211 · Young Souls Retreat	\$0
4622 · Vespers	\$240
4699 · Miscellaneous Revenue	\$0
Total 4600 · Other Program/Committee Revenue	\$5,240
4700 · Fundraisers	
4701 · Congregational Fundraiser	\$25,000
4703 · Plant Sale	\$800
4710 · All Souls Church B & B	\$0
Total 4700 · Fundraisers	\$25,800
4800 · Grant Revenue	
4830 · Grant Allocation	

48394 · Shively - Bldg Project Grant	\$29,382	
4830 · Beckner Internal from Shively	\$1,546	
Shively Expense Offset	-\$29,382	
UUSJ Reeb Grant	\$0	
Reeb Grant	\$10,000	
A. Powell Davies	\$0	
Beckner		
- National Capital Security Grant and other External Grant	\$0	
- UU Fellowship of the Peninsula Grant (TJ Consultant)	\$0	
Total - Grants	\$1,546	
4900 · Intra-Fund Transfers		
4903 · Transfer from General Endowment	\$70,910	
4904 · Transfer From Holmwood	\$19,171	
4907 · Transfer from Mason	\$56,681	
Beckner Expenses	-\$100,363	
becknerDisatribuition	\$138,926	
Total 4900 · Intra-Fund Transfers	\$185,325	
Total Income	\$2,403,679	
Expenses		
5000 · Personnel		
5002 · Salary COLA Adjs	\$0	Included in each applicable salary. See ET budget narrative.
5010 · Ministers' Compensation		
5011 · Senior Minister Compensation Pk		
Total 5011 · Senior Minister Compensation Pk	\$206,827	
Total 5010 · Ministers' Compensation	\$408,033	
Total 5030 · Program Salaries	\$298,291	
5040 · Operations Salaries		
50401 · Executive Director	\$172,113	
Total 5040 · Operations Salaries	\$604,920	
5045 · Year End Bonus	\$0	
Total 5020 · Salaries	\$903,211	
Total 5050 · Employment Taxes	\$110,164	
Total 5000 · Personnel	\$1,652,146	

6000 · Building Expenses		
6100 · Building Services & Repairs		
6110 · HVAC Expenses	\$18,000	
6113 · Trash Service	\$6,300	
6114 · Exterminator Service	\$1,800	
6116 · Fire Extinguisher Maintenance	\$1,546	
6117 · Security Alarm - Maint & Repair	\$5,800	
- National Capital Security Grant	\$0	
6118 · Fire Alarm Maintenance & Repair	\$500	
6120 · Elevator	\$7,080	
6121 · Landscaping	\$2,500	
6122 · Water System	\$3,130	
6100 · Building Services & Repairs - Other		
Total 6100 · Building Services & Repairs	\$0	
6200 · Building Supplies	\$46,656	
6210 · Audio Visual Equipment	\$8,230	
6230 · Utilities		
6231 · Electric	\$70,000	
6232 · Gas	\$12,000	
6233 · Water & Sewage	\$13,000	
Total 6230 · Utilities	\$103,230	
6300 · Shively Funded Facility Expenses	\$0	
6400 · Real Property Tax - DC	\$5,000	
Total 6000 · Building Expenses	\$154,886	
6500 - Operating Expenses		
6625 - Sr Minister Relocation	\$0	
6501 - Advertising	\$900	
6502 · Bank/Credit Card Fees	\$6,300	
6503 · Computer Operations		
65034 · Website Development	\$0	
65031 · Computer Equipment & Software	\$11,515	
65032 · Computer Service/Support	\$36,000	
65033 · Website Support	\$9,200	
6503 · Computer Operations - Other	\$63,915	
Total 6503 · Computer Operations		
6504 · Copier Rental/Maintenance		

6508 · Insurance		
65081 · Commercial Package		\$39,600
65082 · Directors & Officers Liability		\$3,428
65083 · Cyber Liability Insurance		\$1,628
65084 · Crime & Fraud		\$7,480
6508 · Insurance - Worker's Compensation		\$5,891
Total 6508 · Insurance		\$58,027
6509 · Licenses & Fees		\$2,196
6510 · Office Supplies		\$9,700
6512 · Postage & Delivery		\$6,500
Total Operating Expenses Other		\$18,396
6621 · Recruitment		\$7,000
6630 · Telephone		\$600
66303 · Telephone Maintenance		
6630 · Telephone - Equipment Leasing		\$5,690
Total 6630 · Telephone		\$13,290
6540 · Professional Fees/Consultants		\$65,000
6541 · Accounting Services		\$25,000
6543 · Audit		\$5,300
6544 · Payroll Service Fees		\$0
6545 · Bookkeeping Services		\$500
6570 · Legal Services		\$2,196
6540 · Professional Fees/Consultants - Other		\$25,000
Video Production/Live Streaming		
Total 6540 · Professional Fees/Consultants		\$122,996
Total 6500 · Operating Expenses		\$276,624
6800 · Denominational Support		
6820 · UUA		\$60,000
6821 · Ministerial Search		\$0
Total 6800 · Denominational Support		\$60,000
7000 · Core Program Expenses		
7101 · Adult Spiritual Development		\$2,000
71012 · Membership/Welcoming Expenses		\$500
7105 · Pastoral Care		\$2,000
71195 · 50% Plate Collection Expenses		\$17,500
Non-fulled pledges		\$0
Total 7000 · Denominational Support		\$22,000
7110 · Social Justice Ministry Exps		\$1,000

7116 - Downtown Cluster of Congregations	\$3,000
7117 · WIN	
7118 · Education & Advocacy	\$5,000
8th Principle/ADORE/Transformation Team	\$300
Heiwa Peace Project	\$1,000
Reproductive Justice	\$300
Racial Justice Action	\$5,000
Migrant Solidarity Team	\$3,000
UU Social Justice (UUSJ)	\$3,000
Congregation Action Network (CAN)	\$2,500
Committee on Right Relations	\$10,000
Reeb Project	\$2,500
BIPOC/API Scholarships Events	
7119 · Beckner Fund	\$0
Becker Fund External Grants	\$6,343
Beckner Fund Internal	\$2,000
71194 · ESL	\$0
7122 · Reeb Voter's Rights expenses	\$10,000
7124 · Green Souls	\$5,500
7110 · Social Justice Ministry Exps - Other	
Total 7110 · Social Justice Ministry Exps	\$60,443
7300 · Music Program Costs	
7310 · Jubilee Singers	\$0
7312 · Professional Musicians	\$8,000
7315 · Jubilee Concerts	\$0
7316 · Jubilee Singers - Other	\$400

Total 7310 · Jubilee Singers	\$8,400
7320 · Professional Musicians	\$0
7321 · Section Leaders	\$24,000
7322 · Percussion	\$0
7323 · Prof Music-Jazz Worship	\$9,500
7324 · Akoma Drummers	\$3,000
7320 · Professional Musicians - Other	\$8,000
Total 7320 · Professional Musicians	\$44,500
7330 · ASC Children's Choir	\$2,000
7340 · Instrument Maintenance	
7341 · Piano Tuning	\$2,000
7340 · Instrument Maintenance - Other	\$3,000
Total 7340 · Instrument Maintenance	\$7,000
7350 · Music Supplies/Equipment	\$2,500
7352 · Music Librarian	\$0
7356 · Concert Expenses	\$5,000
7300 · Music Program Costs - Other	\$0
Total 7300 · Music Program Costs	\$67,400
7500 · Children's Religious Education	
7510 · Program -- Children's RE	\$5,300
7514 - Curriculum	\$100
7512 · Trip Fees	\$3,000
7516 - Equipment	\$3,000
7518 · Family - Children's RE	\$100
7520 - Training	\$500
Total 7500 · Children's Religious Education	\$12,000
Total 7000 · Core Program Expenses	\$161,843
8100 · Other Programs/Activities Exps	
81011 · Covenant Groups	\$0
8105 - Davies Committee Expenses	\$0
8106 · Ushers	\$500

8107 · Lunch Program Expenses	\$1,000
8108 · Fellowship/ Cafe	\$3,000
8110 · Silver Souls	\$300
8112 · Special Event Expenses	\$1,000
8113 · Weekend on the Bay	\$0
8117 · Worship Committee Expenses	\$0
81171 · Flowers	\$150
81172 · Guest Ministers	\$3,850.00
8118 · Wedding Expenses	\$300
8120 · Interpreter Services	\$11,000
8130 · Young Souls Expenses	\$300
8151 · Archives & Treasures Expenses	0
8152 · Vespers Expenses	\$300
8200 · Board Contingency	\$445
8220 · Caring Committee	\$100
8225 · Church Council	\$0
8235 · LDNC	\$0
8262 · Sabbatical RESERVE	\$7,500
8100 · Other Programs/Activities Exps - Other	
Total 8100 · Other Programs/Activities Exps	\$29,745
8600 · Fundraising Expenses	
8601 · Fund Development	\$30,000
8608 · Canvass (Stewards)	\$300
8610 · Bed & Breakfast	\$100
8613 · Volunteers/All Souls All Hands	\$5,000
8615 · Congregation Fundraiser	\$5,000
Total 8600 · Fundraising Expenses	\$40,400
9800 · Third Century Campaign	
9830 · Soft Costs	
9833 · Financing Exp - TCC	\$45,300
9836 · Licenses/Permits/Inspect-TCC	\$0
Total 9830 · Soft Costs	\$45,300
Total 9800 · Third Century Campaign	\$45,300
9808 · Capital Reserve	\$10,000
Total Expense	\$2,430,944
Surplus (Deficit)	-\$27,265
Mortgage Principal	
Annual Revenues less Annual Expenses	-\$27,265