

Unitarian Universalist Congregation of Charlottesville					
Proposed FY23 Budget	FY23 Budget	FY22 Budget			
July 2022 - June 2023					
Revenue					
Pledge Donations	464,012.00	453,830.00			
3010 Current Year Pledges	437,132.00	425,380.00			
3020 Prior Year Pledges	8,500.00	7,500.00			
3025 Pledge Match	18,380.00	20,950.00			
Non-pledge Donations	26,000.00	30,000.00			
3015 Current Yr Unpledged Donations	18,000.00	20,000.00			
3030 Offering / Plate Cash	8,000.00	10,000.00			
3060 Fundraising Events	22,000.00	22,000.00			
3062 Auction - Fall	4,000.00	4,000.00			
3063 Auction - Spring	7,000.00	7,000.00			
3064 Yard Sale	6,000.00	6,000.00			
3069 Other Fundraising Events	5,000.00	5,000.00			
Ongoing Fundraisers	28,075.00	29,100.00			
3041 B&B Income	1,125.00	1,500.00			
3061 Amazon Smiles	600.00	800.00			
3080 Scrip Profit	750.00	1,000.00			
3083 Hospitality Contributions	600.00	800.00			
3085 Social Action Collections	25,000.00	25,000.00			
Other Revenue	38,779.00	28,410.00			
3040 Building User Fees	15,000.00	10,000.00			
3055 Endowment Income	15,000.00	15,000.00			
3088 Bank Interest	25.00	10.00			
3090 Abrahamse Fund (Music)	764.00	500.00			
3091 Bristol Fund (B & G)	3,144.00	2,300.00			
3092 Cheetham Fund (RE)	785.00	600.00			
CEF Bonds Income	951.00				

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Transfer from Other Liability Account	3,110.00				
Total Revenue	\$ 578,866.00		\$ 563,340.00		
Expenditures					
4000 Staff Payroll and Benefits	398,616.66		403,834.62		
4700 Technical Support Employee Placeholder	17,000.00				
4903 Workers' Compensation	1,600.00		1,500.00		
Total Staff Payroll and Benefits	\$ 417,216.66		\$ 405,334.62		
5100 Worship	6,864.00		8,100.00		
5102 Covenant Groups	0.00		0.00		
5103 Music	1,000.00		1,000.00		
5104 Pianist	3,500.00		1,000.00		
5105 Abrahamse Fund (Music)	764.00		500.00		
5106 Instrument service	600.00		600.00		
5107 Worship Support	1,000.00		1,000.00		
5110 Video Editor (Transferred to 4700)	0.00		4,000.00		
5200 Faith Development	8,785.00		8,600.00		
5201 RE Children & Youth	6,000.00		6,000.00		
5202 Young Adult Ministry	0.00		0.00		
5203 Cheetham Fund (RE) Expense	785.00		600.00		
5204 Childcare	2,000.00		2,000.00		
5300 Beloved Community - Internal	925.00		1,500.00		
5301 Pastoral Visitors	75.00		75.00		
5302 Membership & Mem Tracking	750.00		750.00		
5303 Volunteer Relations	100.00		375.00		
5304 Board Discretionary Fund	0.00		250.00		
5307 Committee on Ministry	0.00		50.00		

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5400 Faith Witness - External	32,100.00	32,250.00			
5401 Social Action Council	300.00	300.00			
5402 IMPACT	0.00	1,000.00			
5403 Interfaith Ministries	600.00	600.00			
5404 UUA Annual Program Fund	5,000.00	5,000.00			
5405 Community Outreach Disburse	25,000.00	25,000.00			
5406 UUA Partner Church	0.00	150.00			
5408 Racial Justice	200.00	200.00			
UUA Developmental Minister Dues	1,000.00				
5500 Congregational Administration	103,608.00	99,960.00			
Cong Admin Misc 1	6,000.00	6,000.00			
5500-00 Safety and Security	500.00	500.00			
5501 Lay Leadership Training	800.00	800.00			
5502 Communications	2,000.00	1,500.00			
5502-00 Online Service Meeting Fees	1,200.00	1,200.00			
5505 Hospitality	1,500.00	2,000.00			
Cleaning & Misc. Supplies	27,000.00	27,000.00			
5510 Cleaning Service	23,000.00	23,000.00			
5512 Kitchen Supplies	1,000.00	1,000.00			
5514 Trash/Supplies/Fire Extinguish	3,000.00	3,000.00			
Office Supplies & Equipment	15,700.00	15,700.00			
5513 Office Expense and Supplies	5,000.00	5,000.00			
5513-00 Online Subscription Fees	5,000.00	5,000.00			
5513-01 Office Supplies	0.00	0.00			
5521 Postage	1,200.00	1,200.00			
5515 Computer Maintenance	4,000.00	4,000.00			
5516 IT Technology Upgrade	3,000.00	3,000.00			
5517 Photocopies and Printing	2,500.00	2,500.00			

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Financial Services Charges	5,510.00	5,510.00			
5518 Bank Charges	1,500.00	1,500.00			
5518-00 PayPal Fees					
5518-01 Stripe Fees					
5518-02 BreezeCHMS Fees					
5519 Credit Card Fees	0.00	0.00			
5520 Stock Transaction Fees	500.00	500.00			
5511 Payroll Service	3,510.00	3,510.00			
5523 Fund Raising Expense Total	1,100.00	2,050.00			
5523 Fund Raising Expense	500.00	750.00			
5522 Pledge Program Expense	300.00	1,000.00			
5524 B&B Expense	300.00	300.00			
Misc. 2 Expenses	14,100.00	14,100.00			
5526 Stormwater Assessment	1,100.00	1,100.00			
5527 Multi-Peril Insurance	8,500.00	8,500.00			
5528 Accounting Fees	3,000.00	3,000.00			
5529 Legal Expense	500.00	500.00			
5530 General Operating Reserve	1,000.00	1,000.00			
5550 Buildings and Grounds	18,398.00	13,800.00			
5551 Buildings Expenses Total	7,250.00	7,000.00			
5551 Buildings Expense	1,500.00	0.00			
5553 Church Bldg Maintenance	1,500.00	1,500.00			
5555 Church Capital Improvements	3,500.00	5,000.00			
5558 Summit House Maintenance	750.00	500.00			
5559 Summit House Capital Improvements		0.00			
5552 Grounds Expenses	5,000.00	2,500.00			
5557 Bristol Fund (B&G)	3,148.00	2,300.00			
5561 Building Reserve Fund	1,500.00	1,000.00			
5562 Grounds Reserve Fund	1,500.00	1,000.00			

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5580 Utilities Total	15,800.00	15,800.00			
5581 Telephone & Internet	3,600.00	3,600.00			
5582 Church Gas, Water & Sewer	5,000.00	5,000.00			
5583 Church Electricity	4,600.00	4,600.00			
5584 Summit Gas, Water & Sewer	600.00	600.00			
5585 Summit House Electricity	1,700.00	1,700.00			
5586 Edgewood Lane Parking Lot Electricity	300.00	300.00			
5587 Trash and Recycling	0.00	0.00			
Total Debt Service	9,275.00	8,275.00			
5503 Member Bonds Principal	2,500.00	2,500.00			
5504 Member Bonds Interest	5,775.00	5,775.00			
Payment on Unsecured 2019 Loan	1,000.00	0.00			
Total Expenditures	\$ 578,773.66	\$ 564,019.62			
Net Revenue	92.34	-679.62			