

| Unitarian Universalist Congregation of Charlottesville | | | | | |
|---|--------------------|--------------------|--|--|--|
| Adopted FY22-23 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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| July 2022 - June 2023 | | | | | |
| Transfer from Other Liability Account | 3,110.00 | | | | |
| Total Revenue | \$ 578,866.00 | \$ 563,340.00 | | | |
| Expenditures | | | | | |
| 4000 Minister Total (for 11 months) | 117,035.62 | 128,775.05 | | | |
| 4010 Minister Salary | 84,791.00 | 44,400.00 | | | |
| 4012 Minister Housing | | 42,000.00 | | | |
| 4014 Minister In Lieu of FICA | 6,486.33 | 6,609.60 | | | |
| 4016 Minister Pension | 8,779.00 | 8,640.00 | | | |
| 4018 Minister Prof Expenses | 7,000.00 | 8,640.00 | | | |
| 4020 Minister Health Insurance | 7,306.29 | 15,696.45 | | | |
| 4022 Minister Life Insurance | 712.00 | 730.00 | | | |
| 4024 Minister Dental Insurance | 858.00 | 936.00 | | | |
| 4026 Minister Disability | 1,103.00 | 1,123.00 | | | |
| 4100 Office Asst. Total | 24,579.37 | 20,716.48 | | | |
| 4110 Office Assistant Salary | 16,400.00 | 16,400.00 | | | |
| 4112 Office Assistant Pension | 1,640.00 | 1,640.00 | | | |
| 4114 Office Assistant Prof Expenses | 820.00 | 820.00 | | | |
| 4116 Office Assistant FICA | 1,254.60 | 1,505.52 | | | |
| 4118 Office Assistant Health Insurance | 3,736.26 | 0.00 | | | |
| 4120 Office Assistant Life Insurance | 144.65 | 137.76 | | | |
| 4122 Office Assistant Dental Insurance | 360.00 | 0.00 | | | |
| 4124 Office Assistant Disability | 223.86 | 213.20 | | | |
| 4200 Asst. Minister Total | 0.00 | 13,769.29 | | | |
| 4210 Assistant Minister Salary | 0.00 | 7,406.25 | | | |
| 4212 Assistant Minister Pension | 0.00 | 740.63 | | | |
| 4214 Assistant Minister Prof Expenses | 0.00 | 740.63 | | | |
| Asst. Minister In Lieu of FICA | 0.00 | 566.58 | | | |
| 4218 Assistant Minister Health | 0.00 | 3,321.23 | | | |

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| July 2022 - June 2023 | | | | | |
| 4218 Assistant Minister Life Ins. | 0.00 | 248.85 | | | |
| 4218 Assistant Minister Dental Ins. | 0.00 | 360.00 | | | |
| 4218 Assistant Minister Disability | 0.00 | 385.13 | | | |
| | | | | | |
| 4300 MFD Total | 106,045.00 | 100,105.08 | | | |
| 4310 MFD Salary | 70,000.00 | 65,500.00 | | | |
| 4312 MFD Pension | 7,000.00 | 6,550.00 | | | |
| 4314 MFD Professional Expenses | 5,000.00 | 6,550.00 | | | |
| 4316 MFD FICA | 5,355.00 | 5,010.75 | | | |
| 4318 MFD Health Insurance | 16,184.30 | 13,988.63 | | | |
| 4320 MFD Life Insurance | 550.20 | 550.20 | | | |
| 4322 MFD Dental | 1,104.00 | 1,104.00 | | | |
| 4324 MFD Disability | 851.50 | 851.50 | | | |
| | | | | | |
| 4400 RE Asst. Total | 21,459.84 | 20,716.48 | | | |
| 4410 RE Assistant Salary | 17,220.00 | 16,400.00 | | | |
| 4411 RE Assistant Pension | 1,722.00 | 1,640.00 | | | |
| 4412 RE Assistant Professional Exp | 832.00 | 820.00 | | | |
| 4414 RE Assistant FICA | 1,317.33 | 1,505.52 | | | |
| 4416 RE Assistant Health Insurance | 0.00 | 0.00 | | | |
| 4418 RE Assistant Life Insurance | 144.65 | 137.76 | | | |
| 4420 RE Assistant Dental Insurance | 0.00 | 0.00 | | | |
| 4422 RE Assistant Disability | 223.86 | 213.20 | | | |
| | | | | | |
| 4500 DOM Total | 30,568.24 | 29,695.72 | | | |
| 4510 DOM Salary | 24,266.00 | 23,560.00 | | | |
| 4512 DOM Pension | 2,426.60 | 2,356.00 | | | |
| 4514 DOM Professional Expenses | 1,500.00 | 1,500.00 | | | |
| 4516 DOM FICA | 1,856.35 | 1,802.34 | | | |
| 4518 DOM Health Insurance | 0.00 | 0.00 | | | |
| 4520 DOM Life Insurance | 203.83 | 187.38 | | | |
| 4522 DOM Dental Insurance | 0.00 | 0.00 | | | |
| 4524 DOM Disability | 315.46 | 290.00 | | | |

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| July 2022 - June 2023 | | | | | |
| 4600 DAF Total | 98,928.59 | 90,056.51 | | | |
| 4610 DAF Salary | 68,145.00 | 64,900.00 | | | |
| 4612 DAF Pension | 6,814.50 | 6,490.00 | | | |
| 4614 DAF Professional Expenses | 3,000.00 | 3,500.00 | | | |
| 4616 DAF FICA | 5,213.09 | 4,964.85 | | | |
| 4618 DAF Health Ins | 13,193.69 | 7,708.80 | | | |
| 4620 DAF Life Insurance | 572.42 | 545.16 | | | |
| 4622 DAF Dental Insurance | 1,104.00 | 1,104.00 | | | |
| 4624 DAF Disability | 885.89 | 843.70 | | | |
| 4700 Technical Support Employee Placeholder | 17,000.00 | | | | |
| 4903 Workers' Compensation | 1,600.00 | 1,500.00 | | | |
| Total Staff | \$ 417,216.66 | \$ 405,334.61 | | | |
| 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 | | | |

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| July 2022 - June 2023 | | | | | |
| 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 | | | |
| | | | | | |
| 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 | | | |

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| 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 | | | |
| | | | | | |
| 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 | | | |

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| 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 | | |
| | | | | | |
| 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 | | \$ 564,019.61 | | |
| | | | | | |
| Net Revenue | 92.34 | | -679.61 | | |