

Champlain Valley Unitarian Universalist Society
24-25 Operating Budget for congregational vote on 6/2/2024

	A	B	C	D	E	F	G	I	J
1	FINAL - APPROVED BY BOARD 5/14/24					Operating Budget DRAFT 2024-25	Projected Year End as of March 31, 2024	Approved Budget 2023-24	Approved Budget & Board Allocations for 2022-23
2	Ordinary Income/Expense								
3	Income								
4			Transfer In - Designated Funds			\$ 5,600.00	\$ 3,600.00	\$ 3,600.00	\$ 4,800.00
5			Transfer In - Savings			\$ -		\$ 12,000.00	\$ 20,566.00
6			Basket / Seasons of Life			\$ 11,000.00	\$ 13,782.32	\$ 11,000.00	\$ 11,000.00
7			Fundraising			\$ 16,000.00	\$ 12,878.76	\$ 16,000.00	\$ 14,000.00
8			Grants			\$ 800.00		\$ 700.00	\$ 700.00
9			Miscellaneous (interest, holiday)				\$ 10,156.77		
10			Use of Buildings			\$ 12,000.00	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00
11			Pledges & Additional Gifts			\$ 342,859.06	\$ 337,270.92	\$ 334,620.92	\$ 296,299.61
12									
13	Total Income & Transfer In					\$ 388,259.06	\$ 386,688.77	\$ 385,920.92	\$ 355,365.61
14									
15	Expenses								
16		Building Expenses				\$ 30,085.00	\$ 38,291.92	\$ 84,705.00	\$ 84,180.00
17		* inc maintenance, grounds, utilities, etc							
18									
19		Mortgage Expenses				\$ 54,620.00	\$ 54,620.00		
20		* 4.25% until January 2026							
21									
22		Administrative Expenses				\$ 7,900.00	\$ 8,020.40	\$ 7,900.00	\$ 7,750.00
23		* inc office supplies, telephone, copier, etc							
24									
25		Administrative Personnel Comp/Benefits				\$ 64,098.44	\$ 56,710.69	\$ 55,710.69	\$ 47,503.37
26		* inc office manager, sexton, communication ass't, bookkeeper							
27									
28		Music Program				\$ 37,065.00	\$ 33,034.83	\$ 33,290.34	\$ 28,841.50
29		* inc compensation/benefits for music dir, guest musicians, program expenses							
30									
31		Ministerial Activities				\$ 108,321.35	\$ 93,649.39	\$ 117,727.83	\$ 107,781.26
32		* inc compensation/benefits for ministers and ministerial intern, worship expenses							
33									
34		Religious Exploration Activities				\$ 46,000.00	\$ 50,585.40	\$ 51,488.72	\$ 47,231.73
35		* inc compensation/benefits for DRE and childcare staff, RE expenses							
36									
37		Other Committee Budgets				\$ 10,200.00	\$ 7,230.89	\$ 7,535.00	\$ 6,500.00
38		* inc Adult Programs, Board of Trustees, Stewardship, Caring Network, Fellowship, Flower Buds, Green Sanctuary Committee, Health & Safety, Hospitality, Landscaping, Leadership Development, Library/Info Resources, Welcoming Team (Membership), Personnel, Small Group Ministry, Social Action							
39									
40		Total Employer Costs				\$ 14,969.27	\$ 17,875.68	\$ 12,563.34	\$ 10,577.76
41		* inc payroll taxes, personnel software							
42									
43		Wider Mission Activities				\$ 15,000.00	\$ 16,000.00	\$ 15,000.00	\$ 15,000.00
44		* inc UUA Annual Fund							
45									
46	Total Expenses					\$ 388,259.06	\$ 376,019.20	\$ 385,920.92	\$ 355,365.61
47	Surplus/(Deficit)					\$ -	\$ 10,669.57	\$ -	\$ -