

Unitarian Universalist Church of Davis
2024-2025 Draft Budget

	Board Appv'd Budget	2024.2025
	Jul '23 - June 24	24.25 Budget Draft
Income		
400 · PLEDGES AND DONATIONS		
401 · Pledges- Current Year	517,000	531,776
402 · Pledges - Prior Years	5,000	5,000
403 · Sunday Collection & Other	15,000	10,000
404 · Allowance for Unpaid Pledges	-21,800	-10,380
Total 400 · PLEDGES AND DONATIONS	515,200	536,396
410 · RENTAL INCOME		
411 · Redbud Rental Income	39,300	40,560
412 · Events and Other Rental Income	12,500	12,500
Total 410 · RENTAL INCOME	51,800	53,060
420 · FUNDRAISING		
421 · Fundraising - Auction	7,000	30,000
422 · Fundraising - Misc	1,000	1,000
Total 420 · FUNDRAISING	8,000	31,000
430 · OTHER INCOME		
431 · Gain/Loss on Investment/Asset	0	0
432 · Interest Income	50	4,000
433 · Scrip Income	50	150
Total 430 · OTHER INCOME	100	4,150
440 · TRANSFERS		
441 · Auction C/O Proceeds	10,000	-10,000
441 · Prior Year Income Carry/Over	0	0
Total 440 · TRANSFERS	10,000	-10,000
Total Income	585,100	614,606
Gross Profit	585,100	614,606
Expense		

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500 · STAFF COMPENSATION AND BENEFITS

501 · MINISTER

501.1 · Minister	60,000	47,920
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501.2 · Minister Housing	45,000	45,000
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Total 501 · MINISTER	105,000	92,920
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504 · MUSIC MINISTRY

504.1 · Music Director Salary	34,020	34,020
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504.2 · Choir Accmt	2,000	0
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504.3 · Juuliebells Compensation	3,424	3,534
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Total 504 · MUSIC MINISTRY	39,444	37,554
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505 · RELIGIOUS EDUCATION

505.1 · Religious Educator	28,298	38,246
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505.2 · RE Youth Coordinator	7,938	8,192
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505.3 · RE Teachers	4,536	7,690
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505.5 · Young Adult Coordinator	3,500	0
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505.4 · RE Childcare	5,078	7,371
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Total 505 · RELIGIOUS EDUCATION	49,350	61,499
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506 · SUPPORT STAFF		
506.1 · Congregational Admin	60,086	65,000
506.2 · Finance Manager	27,846	32,000
506.3 · Facilities Coordinator	24,024	26,000
506.4 · Facilities Assistant	2,418	2,495
506.5 · AV Staff	15,600	16,099
506.6 · Landscape & Maintenance	1,150	1,187
Total 506 · SUPPORT STAFF	131,124	142,782
511 · STAFF BENEFITS		
511.1 · Health Insurance	24,204	31,929
511.2 · Dental/Vision/Disability	4,087	4,087
511.3 · Retirement		
511.31 · Minister Retirement	10,500	9,292
511.32 · Cong Admin Retirement	6,009	6,500
511.34 · Finance Manager Retirement	2,785	3,200
511.35 · Facilities Coordinator Retirement	2,402	2,600
511.36 · Religious Educator	2,830	3,825
511.3 · Retirement	24,525	25,417
511.7 · Emp Bonus for Fair Compensation		4,558
Total 511 · STAFF BENEFITS	52,816	65,991
512 · PROFESSIONAL EXPENSES		
512.1 · Minister Professional Exp	10,500	9,292
512.2 · Music Director Professional Exp	1,800	600
512.4 · RE Educator Professional Exp	500	500
512.5 · Congreg Admin Professional Ex	500	500
Total 512 · PROFESSIONAL EXPENSES	13,300	10,892
513 · OTHER EMPLOYEE COST		
513.1 · Payroll Taxes	16,750	18,800
513.2 · Ministers' SECA Allowance	8,033	7,108
513.3 · Worker's Comp	5,600	5,000
Total 513 · OTHER EMPLOYEE COST	30,383	30,908

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Total 500 · STAFF COMPENSATION AND BENEFITS	421,417	442,545
600 · CHURCH PROGRAMS.		
601 · WORSHIP & GENERAL PROGRAM EXP		
601.1 · Worship (Sunday Service)	5,000	4,000
601.2 · Music Program	4,500	4,500
601.3 · Juuliebells	300	300
Total 601 · WORSHIP & GENERAL PROGRAM EX	9,800	8,800
602 · SOCIAL SERVICES		
602.1 · UU Justice Ministry	500	500
602.3 · Climate Crisis Action	600	500
602.6 · Uniting for Racial Justice-URJ	500	500
602.9 · Other Social Justice Programs	1,000	750
602.7 · Immigration Justice Team	300	0
602.8 · Quilting	300	250
Total 602 · SOCIAL SERVICES	3,200	2,500
Total 600 · CHURCH PROGRAMS	13,000	11,300

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603 · RELIGIOUS EDUCATION		
603.1 · RE-Children Program	2,500	2,500
603.2 · RE Youth Program	1,500	1,500
603.3 · RE-Adult Program-General	2,000	2,000
603.4 · RE-Young Adult Program	1,000	1,000
603.5 · RE-Mid Adult	1,000	0
Total 603 · RELIGIOUS EDUCATION	8,000	7,000
605 · MEMBERSHIP		
605.1 · Membership	500	500
605.2 · Ministry Discretionary Expense	600	600
605.3 · Welcoming Min	500	500
605.8 · All Church Events	1,750	1,250
605.4 · Congregational Care	250	250
605.5 · Celebration of Life Expense	150	250
605.6 · Stewardship Expense	2,000	2,000
605.9 · Sabbatical Exp	1,000	1,000
605.8 · Committee on Covenantal Relations	200	200
605.7 · Board & Leadership Support	2,300	2,300
Total 605 · MEMBERSHIP CARE	9,250	8,850
606 · FAIR SHARE Annual Program Fund	31,019	30,757
700 · ADMINISTRATIVE OPERATIONS EXP		
710 · ADMINISTRATIVE OPERATION EXPENSE		
710.1 · Office Supplies & Copy Exp	3,300	3,300
710.2 · Software and Updates	2,140	2,300
710.3 · Postage & Mailing	330	330
710.4 · Other Admin Cost	2,750	2,750
710.5 · Admin Mileage Reimbursement	1,500	1,500
710.6 · Public Relations/Advertising	800	800
710.7 · Insurance/prop tax/ fees	10,423	11,800
Total 710 · ADMINISTRATIVE OPERATION EXPEI	21,243	22,780
720 · PROFESSIONAL SERVICES		

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720.1 · Accounting & Payroll Services	3,400	3,500
720.2 · Audit Set-Aside Exp	500	500
720.3 · Legal Expenses	500	500
720.4 · IT Outsource	1,320	1,000
Total 720 · PROFESSIONAL SERVICES	<u>5,720</u>	<u>5,500</u>
Total 700 · ADMINISTRATIVE OPERATIONS EXP	<u>26,963</u>	<u>28,280</u>

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800 · FACILITIES & GROUNDS EXPENSE		
801 · Facilities & Grounds Expenses		
801.1 · Custodial Service	19,240	19,240
801.3 · Ongoing Maintenance Contracts	8,925	7,000
801.5 · Repair & Maintenance	5,600	6,270
801.6 · AV - Expenses	500	550
801.7 · Buildings Supplies	2,750	3,025
801.8 · Small Tools & Equipment	2,600	2,900
801.9 · Landscape Committee	2,680	2,680
Total 801 · Facilities & Grounds Expenses	42,295	41,665
810 · UTILITIES		
810.1 · Internet Access	2,040	2,100
810.2 · Telephone	330	200
810.3 · Water Testing	4,600	6,394
810.4 · PG&E	8,250	9,100
810.5 · PG&E- Bridgehouse	1,150	1,300
810.6 · Refuse Service	2,650	2,915
810.7 · Pest Control	1,000	1,000
Total 810 · UTILITES	20,020	23,009
Total 800 · FACILITES & GROUNDS EXPENSE	62,315	64,674
830 · OTHER CHURCH OPERATIONS EXPENSE		
830.3 · Fixed Asset Purchase	1,200	1,200
830.4 · Capital Reserve Fund Expense	10,000	10,000
830.6 · Fundraising Exp - Auction	2,000	10,000
Total 830 · OTHER CHURCH OPERATIONS EXPENSE	13,200	21,200
Total Expense	585,164	614,606
Net Income	-64	-0