

Olympic Unitarian Universalist Fellowship

DRAFT Budget worksheet - 2025

	2024	2025	change
Ordinary Income/Expense	budget	draft budget	from 2024
Income			
4100 - Pledges/Offerings			
4105 - Pledges Income	89,180		-89,180
4110 - Sunday Collection	8,500	12000	3,500
4360 - Rental Income	3,792	8000	4,208
Total 4300 - Other Operating Income			0
Total Income	<u>101,472</u>	<u>20,000</u>	-81,472
			0
Expense			0
6100 - Facilities Exp			0
6110 - Church Building & Grounds Exp			0
6140 - Bldg Exterior Maintenance			0
6143 - Bldg Exterior Repairs & Maint		600 roof protection and gutter cleaning	600
6145 - Grnds Maint-mowing,plowing			0
6149 - Landscaping labor-1099			0
6148 - Landscaping Exp - Other			0
6148 - Landscaping Exp	2,500	3,000	500
6140 - Bldg Exterior Maintenance - Other			0
Total 6140 - Bldg Exterior Maintenance	2,500	3,600	1,100
6150 - Bldg Interior Maintenance			0
6152 Arts and Décor	75		-75
6153 - Bldg Interior Repairs & Maint	1,000	1000	0
6156 - Kitchen Supplies	250	250	0
6158 - Janitorial Services			0
Total 6150 - Bldg Interior Maintenance	1,325	1,250	-75
Total 6110 - Church Building & Grounds Exp	3,825	4,850	1,025
6000 - Facilities-Utilities			0
6010 - Electric	1,934	3,550	1,616
6020 - Solid Waste	628	628	0
6040 - Water testing			0
Total 6000 - Facilities-Utilities	2,562	4,178	1,616
6180 Real estate tax	75	82	7
6165 - Insurance	2,743	3,500	757
Total 6100 - Facilities Exp	11,705	16,210	4,505
			0
6300 - Administrative Expenses			0
6305 - Accounting Services	3,180	6,000	2,820
6321 - Dues and Subscriptions			0
6328 - UUA dues	5,778	4,500	-1,278
Total 6321 - Dues and Subscriptions	5,778	4,500	-1,278
6330 - Filing Fees	10	10	0
Member activities	150	art class	-150
6550 - Mileage Reimbursement	950		-950
6340 - Office Supplies	750		-750
6345 - Postage and Delivery	150		-150

6348 · President's Discretionary Exp	300	300	0
6357 · Professional Fees			0
6360 · Publicity Exp		200 brochures	200
6370 · Software and Technology	1,200	1,440	240
6380 · Landline & Wifi Expense	1,253	1,250	-3
Total 6300 · Administrative Expenses	19,499	18,200	-1,299
6400 · Staff Expense			0
6410 · Staff - Payroll Exp			0
6430 · Administrator Salary	26,000	27,040	1,040
Potluck manager			0
6450 · Children's RE Staff Exp	5,122		-5,122
musicians Harmony and Dan	8,320	4,160	-4,160
6460 · Pianist Salary	6,500	6,500	0
6470 (new) · Tech Coordinator Salary	5,200		-5,200
Total 6410 · Staff - Payroll Exp	51,142	37,700	-13,442
			0
6530 · Employee Payroll Tax Expense	5,114	3,770	-1,344
Payroll cost from Intuit	150		-150
Total 6400 · Staff Expense	56,406	41,470	-14,936
6600 · Program Expenses			0
6610 · Committee Affairs			0
6480 · Caring Team expenses			0
6612 · Cares and Concerns	150	150	0
6480 · Caring Team expenses - Other			0
Total 6480 · Caring Team expenses	150	150	0
6490 · Endowment expenses		200 brochure	200
6630 · Religious Education Expenses			0
6640 · Children's RE Supplies Exp	1,500		-1,500
Total 6630 · Religious Education Expenses	1,500		-1,500
6650 · Sunday Services Exp			0
6659 Piano Tuning	275	275	0
6658 · Music Supplies Exp			0
Total 6651 · Choir/ Music Exp	275	275	0
6670 · Guest Speakers/ Program Exp			0
6673 · Guest Speaker Prof. Fees	14,000	13000	-1,000
6676 · Travel Reimb-Guest Speakers	800	800	0
Total 6670 · Guest Speakers/ Program Exp	14,800	13,800	-1,000
6680 · Sunday Services- Misc Exp	250	250	0
Total 6650 · Sunday Services Exp	15,325	14,325	-1,000
6690 · Tech Coordinator Expenses Services- Misc Exp	550		-550
Total 6600 · Program Expenses	17,525	14,475	-3,050
Contingency for unanticipated expense	3,000	3000	0
Total Expense	108,135	93,355	-14,780
Net Ordinary Income	-6,663	-73,355	-66,692