

The Community Church of Chapel Hill UU
Budget for
FISCAL YEAR 2022-2023

	FY23 BUD vs				
	FY2023	FY2024	FY24 BUD	%	
	BUDGET	BUDGET	DIFF		
Income					
Collections					
Operations Pledge Income	585,000	650,000	65,000	111%	Currently \$655,996
ID Contributions	4,000	3,000	-1,000	75%	
Loose collection	6,000	8,000	2,000	133%	
Total Collections	595,000	661,000	66,000	111%	
Other Income			0		
Service Auction Fund Raiser	18,000	20,000	2,000	111%	2022 Actual \$28,000
Interest Income	100	100	0	100%	
General Operation Fund Raiser	1,000	3,000	2,000	300%	
Misc. Income	-	-	0		
Transfer from kast internship fund		12,500	12,500		
UUA Intern Salary Grant		5,500	5,500		
Total Other Income	19,100	41,100	22,000	215%	
Rental Income			0		
Building Rental	3,000	3,000	0	100%	
Parking Lot Rental	58,000	58,000	0	100%	
Total Rental Income	61,000	61,000	0	100%	
Total Income	675,100	763,100	88,000	113%	
			0		
Expense			0		
Administrative Operations			0		
Board Activities	1,000	1,000	0	100%	
Congr Admin - F/M & Benefits	16,736	18,062	1,326	108%	Midpoint Support level
Congr Admin - Wages	48,000	51,000	3,000	106%	
Combined Off Asst/Membership - F/M & Benefits	18,377	21,388	3,011	116%	
Combined Off Asst/Membership - Wages	48,071	59,800	11,729	124%	Midpoint Manger Level
Office Expenses / Technology	21,000	21,000	0	100%	
Payroll service	1,500	1,500	0	100%	
Total Administrative Operations	154,684	173,750	19,066	112%	
Building & Grounds			0		
B&G Committee Operations			0		
Contracted Maintenance Services	14,000	14,000	0	100%	
Janitorial & Restroom Supplies	1,500	1,500	0	100%	
Kitchen Supplies	300	300	0	100%	
Maintenance & Project Supplies	4,000	4,000	0	100%	
Total B&G Committee Operations	19,800	19,800	0	100%	
Facility Mgr or Handiman - Contracted			0		
Insurance	11,650	11,650	0	100%	
Janitorial Service - Contracted	16,800	24,800	8,000	148%	(Carpets, windows, etc.)
Lawncare - Contracted	2,400	2,400	0	100%	
Maintenance Reserves	47,257	53,417	6,160	113%	
Maintenance Reserves Extra	-	-	0		
Manse Operations Expenses	4,875	4,875	0	100%	
Tax - Stormwater Mgmt	2,500	2,500	0	100%	
Utilities	15,000	18,000	3,000	120%	
Total Building & Grounds	120,282	137,442	17,160	114%	
Denominational Affairs			0		
Denominational Connections	-	-	0		
UUA & SE District (combined) Annual Dues	30,000	30,000	0	100%	
Total Denominational Affairs	30,000	30,000	0	100%	
Lifespan Religious Education			0		
Adult Ministry (SEA)	600	600	0	100%	
Campus Ministry	1,250	1,250	0	100%	
Children's Ministry	3,000	3,000	0	100%	
Dir of Lifespan F/M & Benefits	27,009	29,407	2,397	109%	
Dir of Lifespan RE - Wages	69,271	75,000	5,729	108%	Midpoint Director level
RE Assistant - F/M & Benefits	8,162	10,258	2,096	126%	
RE Assistant - Wages	22,499	32,000	9,502	142%	Midpoint specialist, 24 hours
Sunday Childcare	11,500	11,500	0	100%	
Youth Ministry	2,450	2,450	0	100%	
OWL Ministry	1,900	1,900	0	100%	
Total Lifespan Religious Education	147,641	167,365	19,724	113%	
Ministerial Operations			0		
Minister - Benefits & Expenses	38,128	39,469	1,341	104%	
Minister - Wages & Housing	104,800	108,000	3,200	103%	Midpoint Executive level
Ministerial Transitions Reserves	-	-	0		
Intern Minister Wages		10,000	10,000		

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	FY23 BUD vs		%	
	FY2023 BUDGET	FY2024 BUDGET		
FICA/Benefits/Etc.		8,000	8,000	
			0	
Total Ministerial Operations	142,928	165,469	22,541	116%
Rental Expense			0	
Tax Accountant Services Fees	500	500	0	100%
Tax - Parking Business	9,500	6,800	-2,700	72% Deduct repaving expenses
Facility Supervisor & Sound Technicians	-	-	0	
Rental Space Janitorial - Contracted	-	-	0	
Total Rental Expense	10,000	7,300	-2,700	73%
Programs and Ministries			0	
Caring Ministry	500	500	0	100%
Communications			0	
Community Service Ministry	500	500	0	100%
Covenant Groups	250	250	0	100%
ECO	350	350	0	100%
Fellowship Ministry	1,000	1,000	0	100%
General Childcare	515	515	0	100%
Membership	2,900	2,900	0	100%
Mental Health Ministry	500	500	0	100%
P&J	-	-	0	
Sanctuary for Dialogue	750	750	0	100%
Sanctuary & Immigrant	3,000	3,000	0	100%
SOSL	-	-	0	
Stewardship	1,350	1,350	0	100%
Sunday Fellowship Hour	950	2,000	1,050	211%
Sunday Hospitality F/M	252	252	0	100%
Sunday Hospitality - Wages	3,297	3,297	0	100%
Total Programs and Ministries	16,114	17,164	1,050	107%
Service Auction			0	
Service Auction Expense	850	850	0	100%
Service Auction Distribution	-	-	0	
Total Service Auction	850	850	0	100%
Worship & Arts			0	
Accompanist - Contracted Staff	5,400	6,300	900	117%
AV Tech	2,340	2,340	0	100%
Dir of Music - F/M & Benefits	19,914	22,189	2,275	111%
Dir of Music - Wages	45,944	53,000	7,056	115% Midpoint Director level, 28 hours
Music Committee	4,500	4,500	0	100%
Sound Room Technology	1,000	1,000	0	100%
Worship Honorariums	2,400	1,800	-600	75%
Worship Ministry	750	750	0	100%
Total Worship & Arts	82,248	91,879	9,631	112%
Total Operations Expense	704,746	791,219	86,473	112%
			0	
Net Income	(29,646)	(28,119)	1,527	95%
<i>anticipated surplus at end of year:</i>			0	
Operating Reserves:			0	
Reserve balance at end of previous year	108,227	78,581	-29,646	73%
Minus budgeted Net Income	(29,646)	(28,119)	1,527	95%
Budgeted balance at end of FY	78,581	50,462	-28,119	64%
			0	
Fully funded Operating Reserves minimum	42,285	47,473	5,188	112%