

JEFFERSON UNITARIAN CHURCH PROPOSED SUMMARY BUDGET	Proposed 2023-24 Budget*	2022-23 Budget	\$ Change Inc/(Dec)	% Change Inc/(Dec)	NOTES ON INCREASES/DECREASES
<b>INCOME</b>					
Budgeted Pledge Income	\$835,000	\$876,000	(\$41,000)	-4.68%	
Plate Collections	\$15,000	\$20,000	(\$5,000)	-25.00%	
Fundraisers	\$98,000	\$99,000	(\$1,000)	-1.01%	
Rentals and Sales	\$34,000	\$34,000	\$0	0.00%	
Total Miscellaneous Income	\$20,000	\$20,000	\$0	0.00%	
COVID Recovery Funds	\$122,500	\$50,000	\$72,500	145.00%	Paycheck Protection and Employee Retention Credit Reserves
Allocation from Operating Reserve	\$0	\$0	\$0		
<b>TOTAL OPERATING INCOME</b>	<b>\$1,124,500</b>	<b>\$1,099,000</b>	<b>\$25,500</b>	<b>2.32%</b>	
Auction Appeal - The Mountain Top	\$9,060	\$10,000	(\$940)	-9.40%	
EMGT Grants (Projects)	\$20,000	\$40,000	(\$20,000)	-50.00%	
Special Plate Collections	\$35,000	\$40,000	(\$5,000)	-12.50%	
<b>TOTAL INCOME</b>	<b>\$1,188,560</b>	<b>\$1,189,000</b>	<b>(\$440)</b>	<b>-0.04%</b>	
<b>EXPENSES</b>					
Program Expenses	\$38,950	\$38,055	\$895	2.35%	
Church Operations	\$172,002	\$173,157	(\$1,155)	-0.67%	
Denominational Support	\$19,690	\$50,276	(\$30,586)	-60.84%	UUA APF reduced to \$10,000
Personnel Expenses	\$893,858	\$837,512	\$56,345	6.73%	4% COLA increases
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,124,500</b>	<b>\$1,099,000</b>	<b>\$25,499</b>	<b>2.32%</b>	
Auction Appeal - The Mountain Top	\$9,060	\$10,000	(\$940)	-9.40%	Use of funds over several years
EMGT Grants (Projects)	\$20,000	\$40,000	(\$20,000)	-50.00%	
Special Plate Collections (SRC)	\$35,000	\$40,000	(\$5,000)	-12.50%	
<b>TOTAL EXPENSES</b>	<b>\$1,188,560</b>	<b>\$1,189,000</b>	<b>(\$441)</b>	<b>-0.04%</b>	
<b>BUDGET SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$1</b>		

\*The proposed budget does not include any costs expected for the Making Room project. These will be determined and planned for if the project is restarted.