



# Unitarian Society of Germantown

Budget Overview: Budget FY22 - FY22 P&L

July 2021 - June 2022

	TOTAL
<b>Revenue</b>	
4000 PLEDGES/GIFTS/GRANTS	
4001 PLEDGES & CONTRIBUTIONS	390,000.00
4002 SPECIAL GIFTS	15,000.00
4003 SUNDAY PLATE	7,000.00
4004 CHRISTMAS PLATE	1,000.00
4008 SURPLUS TRANSFER	68,486.00
<b>Total 4000 PLEDGES/GIFTS/GRANTS</b>	<b>481,486.00</b>
4010 FUNDRAISING/PROGRAM INCOME	
4011 MLK FUND RAISING	500.00
4012 SERVICE AUCTION	12,000.00
4013 REBATE FUND RAISING	400.00
4300 ADULT SPIRITUAL DEVELOPMENT	1,800.00
<b>Total 4010 FUNDRAISING/PROGRAM INCOME</b>	<b>14,700.00</b>
4600 RENTAL INCOME	
4601 CO-OP NURSERY	18,748.00
4602 APARTMENT	15,000.00
4604 COMBINED RENTALS	15,000.00
<b>Total 4600 RENTAL INCOME</b>	<b>48,748.00</b>
4800 CIF FUND REVENUES	
4801 GEN ENDOW TOTAL RETURN (4%)	42,500.00
4804 MUSIC MAINTENANCE	1,080.00
<b>Total 4800 CIF FUND REVENUES</b>	<b>43,580.00</b>
<b>Total Revenue</b>	<b>\$588,514.00</b>
<b>GROSS PROFIT</b>	<b>\$588,514.00</b>
<b>Expenditures</b>	
5000 TOTAL COMPENSATION	
5001 SALARY - COMPENSATION	
5002 MINISTER COMPENSATION	
5002.01 MINISTER SALARY	59,800.00
5002.02 MINISTER HOUSING	38,400.00
5002.03 MINISTER MEDICAL INSURANCE	9,333.00
5002.04 MINISTER DISABILITY INSURANCE	1,244.00
5002.05 MINISTER PENSION	10,571.00
5002.06 MINISTER FICA	7,512.00
<b>Total 5002 MINISTER COMPENSATION</b>	<b>126,860.00</b>
5004 DSD COMPENSATION	
5004.01 DSD SALARY	48,457.00
5004.03 DSD MEDICAL INSURANCE	6,867.00
5004.04 DSD DISABILITY	582.00
5004.05 DSD PENSION	4,846.00



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5004.06 DSD EMPLOYER P/R TAXES	3,513.00
<b>Total 5004 DSD COMPENSATION</b>	<b>64,265.00</b>
5006 CHURCH ADMIN COMPENSATION	
5006.01 CHURCH ADMIN SALARY	43,061.00
5006.03 CHURCH ADMIN MEDICAL	6,609.00
5006.04 CHURCH ADMIN DISABILITY	612.00
5006.05 CHURCH ADMIN RETIREMENT/PENSION	4,306.00
5006.06 CHURCH ADMIN EMPLOYER P/R TAXES	3,617.00
<b>Total 5006 CHURCH ADMIN COMPENSATION</b>	<b>58,205.00</b>
5008 MUSIC DIRECTOR COMPENSATION	
5008.01 MUSIC DIRECTOR SALARY	22,905.00
5008.06 MUSIC DIRECTOR EMPLOYER P/R TAXES	1,887.00
<b>Total 5008 MUSIC DIRECTOR COMPENSATION</b>	<b>24,792.00</b>
5010 SEXTON COMPENSATION	
5010.01 SEXTON SALARY	17,000.00
5010.03 SEXTON HEALTH INSURANCE	1,820.00
5010.06 SEXTON EMPLOYER P/R TAXES	1,500.00
<b>Total 5010 SEXTON COMPENSATION</b>	<b>20,320.00</b>
5012 ADMIN ASSISTANT COMPENSATION	
5012.01 ADMIN ASSISTANT SALARY	14,000.00
5012.06 ADMIN ASSISTANT EMPLOYER P/R TAXES	1,400.00
<b>Total 5012 ADMIN ASSISTANT COMPENSATION</b>	<b>15,400.00</b>
5014 CHILDCARE PROVIDERS COMPENSATION	
5014.01 CHILDCARE PROVIDERS SALARY	3,054.00
5014.06 CHILDCARE PROVIDERS EMPLOYER P/R TX	290.00
<b>Total 5014 CHILDCARE PROVIDERS COMPENSATION</b>	<b>3,344.00</b>
5016 SOLOISTS COMPENSATION	
5016.01 SOLOISTS SALARY	5,600.00
5026.06 SOLOISTS EMPLOYER P/R TAXES	521.00
<b>Total 5016 SOLOISTS COMPENSATION</b>	<b>6,121.00</b>
5018 INTERN MINISTER COMPENSATION	
5018.01 INTERN MINISTER SALARY	11,000.00
5018.06 INTERN MINISTER EMPLOYER P/R TAXES	798.00
<b>Total 5018 INTERN MINISTER COMPENSATION</b>	<b>11,798.00</b>
5020 DIGITAL COMMS COMPENSATION	
5020.01 DIGITAL COMMS SALARY	18,000.00
5020.06 DIGITAL COMMS EMPLOYER P/R TAXES	1,620.00
<b>Total 5020 DIGITAL COMMS COMPENSATION</b>	<b>19,620.00</b>
<b>Total 5001 SALARY - COMPENSATION</b>	<b>350,725.00</b>
5050 INDEPENDENT CONTRACTOR - COMPENSATION	



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	TOTAL
5054 SPEAKERS	1,250.00
5056 MUSIC MINISTRY	3,000.00
5058 RENTAL COMMISSIONS	3,000.00
5060 ACCOUNTING SERVICES	10,000.00
5062 RENTAL SOUND TECHNICIAN	1,000.00
5066 CLEANING SERVICES	26,000.00
<b>Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION</b>	<b>44,250.00</b>
<b>Total 5000 TOTAL COMPENSATION</b>	<b>394,975.00</b>
5025 PROFESSIONAL EXPENSES	
5025.01 MINISTER PROFESSIONAL EXPENSES	6,625.00
5025.02 DSD PROFESSIONAL EXPENSE	2,250.00
5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES	2,250.00
5025.04 MUSIC DIRECTOR PROF EXPENSES	1,750.00
5025.05 INTERN/CONSULT MIN PROFESSIONAL EXPENSES	1,250.00
<b>Total 5025 PROFESSIONAL EXPENSES</b>	<b>14,125.00</b>
6000 PROGRAM EXPENSES	
6100 FUNDRAISING CAMPAIGNS	
6110 STEWARDSHIP CAMPAIGN	600.00
6120 SERVICE AUCTION	600.00
<b>Total 6100 FUNDRAISING CAMPAIGNS</b>	<b>1,200.00</b>
6200 WELCOMING	
6210 HOSPITALITY	450.00
6220 CARING COMMUNITY	100.00
6230 WELCOMING COMMUNITY	450.00
<b>Total 6200 WELCOMING</b>	<b>1,000.00</b>
6300 SPIRITUAL DEVELOPMENT	
6310 CHILD SPIRITUAL DEVELOPMENT	2,500.00
6320 ADULT SPIRITUAL DEVELOPMENT	2,600.00
6330 EARTH HONORING TRADITIONS	100.00
6340 SMALL GROUP MINISTRY	400.00
<b>Total 6300 SPIRITUAL DEVELOPMENT</b>	<b>5,600.00</b>
6400 SOCIAL JUSTICE	
6410 SOCIAL ACTION EVENTS	400.00
6420 POWER	2,000.00
6440 ENDING RACISM	600.00
6450 LINGELBACH DINNER	400.00
<b>Total 6400 SOCIAL JUSTICE</b>	<b>3,400.00</b>
6900 WORSHIP ARTS	
6910 SHEET MUSIC EXPENSE	350.00
6920 PIANO/ORGAN MAINT	700.00
6930 SUNDAY SERVICES SUPPLIES	150.00



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	TOTAL
<b>Total 6900 WORSHIP ARTS</b>	<b>1,200.00</b>
<b>Total 6000 PROGRAM EXPENSES</b>	<b>12,400.00</b>
7000 CHURCH OPERATING EXPENSES	
7002 BUILDINGS & GROUNDS	
7003 UTILITIES	
7003.01 ELECTRIC CHURCH	5,100.00
7003.03 OIL/GAS CHURCH	11,500.00
7003.05 WATER-CHURCH & LODGE	4,900.00
<b>Total 7003 UTILITIES</b>	<b>21,500.00</b>
<b>Total 7002 BUILDINGS &amp; GROUNDS</b>	<b>21,500.00</b>
7004 BUILDING MAIN/OPER/REPAIR	
7004.01 FIRE/SECURITY SYSTEM	2,500.00
7004.02 GROUNDS/VOLUNTEERS	5,200.00
7004.03 SNOW & ICE REMOVAL	6,500.00
7004.04 ELEVATOR	3,700.00
7004.05 EQUIPMENT	1,500.00
7004.06 HEATING, COOLING & MAINT CONTRACTS	7,500.00
7004.07 MAIN/REPAIRS CHURCH	28,000.00
7004.08 MAIN/REPAIRS LODGE	2,000.00
7004.09 ROOF	6,500.00
7004.10 TREES/FIREWOOD	5,000.00
7004.11 PARKING LOT	2,000.00
<b>Total 7004 BUILDING MAIN/OPER/REPAIR</b>	<b>70,400.00</b>
7250 ADMINISTRATIVE/OPERATING EXPENSE	
7250.01 PUBLICITY/ADVERTISING	1,350.00
7250.02 WEBSITE	300.00
7250.03 SOUND SYSTEM	800.00
7250.04 CREDIT/ACH FEES	4,000.00
7250.05 BOARD EXPENSE	2,000.00
7250.06 MINISTRY EXECUTIVE TEAM (MET)	400.00
7250.07 MAILINGS (GENERAL)	500.00
7250.08 OFFICE SUPPLIES	650.00
7250.09 PHONE AND INTERNET	3,850.00
7250.10 CELL PHONE MIN/DSD/ADMIN	1,800.00
7250.11 EQUIPMENT/REPAIR/MAINTENANCE	3,600.00
7250.12 BANK CHARGE	275.00
7250.13 COMPUTER SOFTWARE	2,000.00
7250.14 SUPPLIES-BOOKKEEPER	250.00
7250.15 COPIER EXPENSE	3,500.00
7250.16 PROPERTY & LIABILITY INSURANCE	16,500.00
7250.17 WORKERS COMP	1,350.00



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	TOTAL
7250.18 HOUSEKEEPING SUPPLIES	1,000.00
<b>Total 7250 ADMINISTRATIVE/OPERATING EXPENSE</b>	<b>44,125.00</b>
7500 DENOMINATIONAL DUES	30,000.00
<b>Total 7000 CHURCH OPERATING EXPENSES</b>	<b>166,025.00</b>
<b>Total Expenditures</b>	<b>\$587,525.00</b>
NET OPERATING REVENUE	<b>\$989.00</b>
NET REVENUE	<b>\$989.00</b>