

<b>Budget Worksheet</b>	<b>2024</b>
<b>Account Name</b>	<b>Annual Budget</b>
<b>Income</b>	
Pledge Income	-1,450,000.00
Gen'l Endow - Operating	-150,000.00
Gen'l Endow - Capital Improvements	-21,000.00
Gen'l Endow - Rocky Stegman (RSTV)	-21,520.00
Gen'l Endow - Garden Fund	-600.00
Jlj Press Funding	-15,000.00
Gen'l Endow - Internship	-3,000.00
S Meyer Endowment	-5,000.00
Day Memorial Fund - Communications	-40,000.00
Art & Panny Mcelroy Scholarship	-25,000.00
Building Rental Income	-25,000.00
Memorial/Life Events Income	-25,000.00
Wednesday Connection Meals	-5,000.00
Meals & Kitchen Income	-5,000.00
Board Gala Fundraiser	-113,000.00
Board Gala Fundraiser Expense	33,000.00
Board Golf Fundraiser	-10,000.00
Board Golf Fundraiser Expense	3,000.00
Memorial Contributions	-15,000.00
Grounds & Garden Income	-2,500.00
Special Offerings	-60,000.00
Grant Income	-150,000.00
Miscellaneous Operating Income	-139,500.00
Chancel Flower Income	-2,500.00
	<b><u>-2,247,620.00</u></b>

<b>Budget Worksheet</b>	<b>2024</b>
<b>Account Name</b>	<b>Annual Budget</b>
<b>Expenses</b>	
Senior Minister's Expenses	189,929.48
Assistant Minister Expenses	96,547.52
Affiliate Minister	6,000.00
Church Supplies	19,830.00
Uua Program Fund	65,000.00
Outreach Offerings	60,000.00
Adult Music Expenses	138,572.82
Stewardship Expenses	64,889.75
LRE/ARE Expenses	22,988.40
Other Program Expenses	9,250.00
Youth Program Expenses	70,625.21
CRE Expenses	103,768.08
Children's Choir Expenses	109,958.64
Childcare Expenses	38,576.02
Meals & Kitchen Expenses	1,500.00
Admin Staff Expenses	676,409.10
Memorial/Life Events Expense	25,000.00
Building & Grounds Expenses	275,231.70
Utilities/Phones Expenses	88,000.00
Communications Expenses	164,859.95
Other Program Expenses	9,600.00
Depreciation Expense	11,083.33
	<b><u>2,247,620.00</u></b>
<b>Loss/(Surplus)</b>	<b><u>0.00</u></b>