

## Old Ship Church Fiscal Year 2022/2023 Financial Results & Fiscal Year 2023/2024 Budget (Preliminary)

	FY 2022/2023			FY 2023/2024		22/23 Est to 23/24 Bud Diff
	YTD March Act	Budget	Estimate	Budget	Comment	
<b>Income</b>						-
4000 Pledge Income						61,500
4010 Current Year	205,371	265,600	245,000	306,500	Current pledges - \$255k. Running behind	500
4020 Prior Year	7,398	7,000	7,500	8,000		62,000
<b>Total 4000 Pledge Income</b>	<b>212,769</b>	<b>272,600</b>	<b>252,500</b>	<b>314,500</b>		-
4100 Plate Income	8,296	7,500	9,000	9,000		-
4300 Donations						(10,000)
4310 Unrestricted	24,928	15,000	30,000	20,000	Some donations will convert to pledges	-
4320 Restricted	-	-	-	-		(10,000)
<b>Total 4300 Donations</b>	<b>24,928</b>	<b>15,000</b>	<b>30,000</b>	<b>20,000</b>		-
4400 Investment Distributions						(10,018)
4410 Endowment	61,849	61,000	61,800	51,782	Per TIF	(560)
4420 Deacons	3,393	3,000	3,400	2,840	Per TIF	(108)
4440 Saniter Trust -Buildings	1,374	1,300	1,300	1,192	Per TIF	2,782
4430 Saniter Trust -Social Outreach/CoA	-	-	-	2,782	Per TIF	(300)
4460 Hershey Trust -Meeting House	4,261	3,900	4,200	3,900		(8,204)
<b>Total 4400 Investment Distributions</b>	<b>70,877</b>	<b>69,200</b>	<b>70,700</b>	<b>62,496</b>		-
4610 Social Justice Program						-
4611 Outreach Offering	12,456	18,000	14,000	14,000		-
<b>Total 4610 Social Justice Program</b>	<b>12,456</b>	<b>18,000</b>	<b>14,000</b>	<b>14,000</b>		500
4800 Facility Rentals						(700)
4810 Meeting House	-	1,000	-	500		(200)
4820 Parish House	715	-	700	-		-
<b>Total 4800 Facility Rentals</b>	<b>715</b>	<b>1,000</b>	<b>700</b>	<b>500</b>		-
4860 Interest Income	6	-	-	-		-
<b>Committees, Programs &amp; Fundraisers</b>						-
4618 Life Long Learning Donations						-
4622 Children RE	-	200	-	-		-
4624 Adult RE	100	250	100	100		-
<b>Total 4618 Life Long Learning Donations</b>	<b>100</b>	<b>450</b>	<b>100</b>	<b>100</b>		-
4630 All Church Retreat	3,723	-	3,700	1,000		(5,441)
4770 Fundraiser - Merrie Market	10,668	5,000	10,441	5,000		1,000
4780 Fundraiser - May Breakfast	100	2,000	1,000	2,000		-
4790 Fundraiser - Additional	-	500	-	-		(4,641)
<b>Total Committees, Programs &amp; Fundraisers</b>	<b>27,762</b>	<b>26,950</b>	<b>26,241</b>	<b>21,600</b>		39,155
<b>Total Income</b>	<b>344,638</b>	<b>391,250</b>	<b>388,441</b>	<b>427,596</b>		
<b>Gross Profit</b>	<b>344,638</b>	<b>391,250</b>	<b>388,441</b>	<b>427,596</b>		
<b>Expenses</b>						
5000 Ministry						
5010 Minister						-
5011 Minister Salary	41,537	90,000	55,000	55,000	Flat	-
5012 Minister Housing Allowance	37,512	-	50,000	50,000	Flat	-
5014 Minister Health Insurance	11,986	16,000	16,000	16,000		-
5016 Long Term Disability	780	1,200	1,200	1,200		-
5016 Retirement Contns	7,810	12,100	12,000	12,000		-
FICA Catch Up	-	6,900	-	-	Assume none	-
5018 Minister Professional Exps	5,941	6,000	6,000	6,000		-
5019 Life Insurance	504	400	700	700		-
<b>Total 5010 Minister</b>	<b>106,070</b>	<b>132,600</b>	<b>140,900</b>	<b>140,900</b>		(1,600)
5070 Ministerial Intern	1,750	-	1,600	-	Guest ministers	(1,600)
<b>Total 5000 Ministry</b>	<b>107,820</b>	<b>132,600</b>	<b>142,500</b>	<b>140,900</b>		
5100 Religious Education						

6110 RE Director				27,100	3% increase	27,100
6111 RE Salary	-	26,300	-	3,300		3,300
6112 RE Payroll Taxes	-	3,300	-	6,100		6,100
6114 RE Health Insurance	-	6,100	-	5,800		5,800
6118 RE Retirement Contrn	-	5,800	-	1,000		1,000
6118 RE Professional Expenses	-	1,000	-			43,300
<b>Total 6110 RE Director</b>		<b>42,500</b>		<b>43,300</b>		<b>43,300</b>
6120 RE Programs						500
6122 Children	-	500	-	500		500
<b>Total 6120 RE Programs</b>		<b>500</b>				<b>500</b>
6130 Childcare	-	2,000	-	2,000		2,000
6135 Curriculum	-	500	-	500		500
6140 Special Program	-	200	-	200		200
6145 Supplies	96	250	-	250		250
6160 Training	-	300	-	300		300
6165 Youth Group	-	350	-	350		350
6180 Miscellaneous	-	150	-	150		150
<b>Total 6100 Religious Education</b>	<b>96</b>	<b>46,750</b>		<b>47,550</b>		<b>47,550</b>
200 Music						
6210 Music Personnel						10,200
6211 Director Pay	20,475	27,300	27,300	37,500	3% Increase + increase in hrs 20 from 15	-
6212 Director Payroll Taxes	1,566	2,184	2,100	2,100		300
6218 Director Prof. Expenses	90	600	300	600		7,300
6220 Choir	6,540	10,500	9,100	16,400		2,450
6230 Other Musicians	1,450	-	2,000	4,450		20,250
<b>Total 6210 Music Personnel</b>	<b>30,121</b>	<b>40,584</b>	<b>40,800</b>	<b>61,050</b>		<b>(300)</b>
6240 Music - Extra Music	242	100	400	100		(100)
6260 Music - Supplies	722	400	500	400		200
6290 Music - Miscellaneous	1,612	1,800	1,800	2,000		20,050
<b>Total 6200 Music</b>	<b>32,697</b>	<b>42,884</b>	<b>43,500</b>	<b>63,550</b>		<b>20,050</b>
6000 Office and Administration						
6010 Office Personnel						700
6011 Parish Assatant Salary	21,200	24,400	24,400	25,100	3% increase	-
6012 PA Payroll Taxes	1,622	1,952	2,000	2,000		1,000
6018 Bookkeeper	4,704	7,500	5,500	6,500	3% increase plus time for PH accounting	1,700
<b>Total 6010 Office Personnel</b>	<b>27,526</b>	<b>33,852</b>	<b>31,900</b>	<b>33,600</b>		<b>100</b>
6610 Copier	1,704	2,400	2,200	2,300		-
6620 Postage	353	700	450	450		200
6630 Printing	218	1,000	500	700		-
6640 Supplies	1,264	1,500	1,800	1,800		-
6660 Technology	1,976	5,200	3,000	3,000		-
6660 Service Charges	4,470	6,100	6,100	6,100		(24,400)
6900 Other Expenses	24,477	500	24,500	100	mostly legal fees in 22/23	(22,400)
<b>Total 6000 Office and Administration</b>	<b>61,988</b>	<b>51,252</b>	<b>70,450</b>	<b>48,050</b>		<b>700</b>
7000 Buildings and Grounds						
7100 Buildings Personnel						(2,000)
7110 Sexton Salary	19,625	26,100	29,000	27,000	3% Increase	-
7120 Sexton Payroll Taxes	1,498	2,088	2,000	2,000		-
7130 Rentals	-	150	-	-		-
7140 Vacation Coverage	2,091	1,200	1,400	1,400		(2,000)
<b>Total 7100 Buildings Personnel</b>	<b>23,214</b>	<b>29,538</b>	<b>32,400</b>	<b>30,400</b>		<b>(2,000)</b>
7610 Maintenance						
7611 Meeting House	9,445	5,000	6,000	6,000		(1,200)
7612 Parish House	1,157	20,000	1,200	-		-
7633 Grounds	31	500	200	200		(1,200)
<b>Total 7610 Maintenance</b>	<b>10,633</b>	<b>25,500</b>	<b>7,400</b>	<b>6,200</b>		<b>(1,200)</b>
7640 Utilities						(1,100)
7641 Electricity	2,233	2,300	2,400	1,300	MH actual, annualized	(3,800)
7642 Gas	11,876	4,800	7,300	3,500	Est for MH	(1,500)
7643 Water & Sewer	903	500	1,500	-	None for MH	(6,400)
<b>Total 7640 Utilities</b>	<b>15,012</b>	<b>7,600</b>	<b>11,200</b>	<b>4,800</b>		<b>-</b>
7645 Snow Removal	1,850	2,500	1,000	1,000	Est for MH	-
7650 Building Supplies	2,243	2,500	3,800	3,800		-

7556 Trash Pick-Up	1,310	1,600	1,500	-		(1,500)
7560 Telephone & Internet	4,355	4,770	5,800	5,000		(800)
7566 Insurance	14,735	10,000	15,000	17,000	Per quote	2,000
7570 Payroll Taxes	23					(100)
7590 Other Building Expenses	105	-	100	-		(10,000)
<b>Total 7000 Buildings and Grounds</b>	<b>73,480</b>	<b>84,008</b>	<b>78,200</b>	<b>68,200</b>		
<b>8000 Cmtes Programs and Fundraisers</b>						
8400 Restricted and Designated Fund Move.						(160)
8420 Deacons	3,393	3,000	3,000	2,840	Per TIF	(108)
8440 Saniter Trust - Buildings	1,374	1,300	1,300	1,192	Per TIF	2,782
8430 Saniter Trust - Social Justice/CoA	-	-	-	2,782	Per TIF	-
8460 Hershey Trust - MH	4,261	3,900	3,900	3,900		2,514
<b>Total 8400 Investment Distributions</b>	<b>9,028</b>	<b>8,200</b>	<b>8,200</b>	<b>10,714</b>		
<b>8500 Committees</b>						
8510 Board of Trustees	-	100	-	100		100
8520 Finance & Canvass	-	250	500	500		-
8530 Green Sanctuary	-	100	-	-		-
8540 Hospitality	241	100	200	200		-
8560 Membership	-	250	-	-		-
8570 Welcoming Congregation	-	100	100	100		-
<b>Total 8500 Committees</b>	<b>241</b>	<b>900</b>	<b>800</b>	<b>900</b>		<b>100</b>
<b>8600 Programs</b>						
8610 Social Justice						-
8611 Outreach Offering	10,899	18,000	14,000	14,000		100
8613 Social Justice Programs/Events	117	500	400	500	For Council work and workshop	100
<b>Total 8610 Social Justice</b>	<b>11,016</b>	<b>18,500</b>	<b>14,400</b>	<b>14,500</b>		<b>-</b>
Transfers to Endowment	-					
8630 Outside Contributions						(2,300)
8620 All Church Retreat	2,247		2,300	-		-
8632 UUA	12,000	12,000	12,000	12,000		200
8634 UUSC				200	\$1 per OSC member	(2,100)
<b>Total 8630 Outside Contributions</b>	<b>14,247</b>	<b>12,000</b>	<b>14,300</b>	<b>12,200</b>		<b>(2,000)</b>
<b>Total 8600 Programs</b>	<b>25,263</b>	<b>30,500</b>	<b>28,700</b>	<b>26,700</b>		
<b>8700 Fundraisers</b>						
8770 Merrie Market	2,077	500	2,077	800		(1,277)
8780 May Breakfast	-	800	300	200		(100)
<b>Total 8700 Fundraisers</b>	<b>2,077</b>	<b>1,300</b>	<b>2,377</b>	<b>1,000</b>		<b>(1,377)</b>
8800 Worker's Comp Insurance	700	2,500	-	-		-
<b>Total 8000 Cmtes Programs and Fundraisers</b>	<b>37,309</b>	<b>43,400</b>	<b>40,077</b>	<b>39,314</b>		<b>(763)</b>
7900 Parish House Transition Costs	-			20,000		20,000
<b>Total Expenses</b>	<b>313,390</b>	<b>400,894</b>	<b>374,727</b>	<b>427,564</b>		<b>52,837</b>
<b>Net Operating Income</b>	<b>31,248</b>	<b>(9,644)</b>	<b>13,714</b>	<b>32</b>		<b>(13,682)</b>
<b>Net Income</b>						