

Annual Budget 2023

2023 Budget

INCOME

DESIGNATED INCOME

Outreach

Abundance Fund	
Collection Plate Donations*	\$ 26,000
Faith in Action Collection Plate*	
RE Social Mission fundraising*	

Programs

Congregation Retreat*	\$ 15,000
Davison Intergenerational*	\$ 300
Ex Libris	\$ 1,500
Mindful Reflection*	
Recreation: Softball*	\$ -
Women's Connection (Retreat)*	\$ 18,000
Men's Retreat*	\$ 7,000

Total Designated Income	\$ 67,800
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EARNED INCOME

FLWT Income	\$ 24,813
Unity Temple Rent (Gross)	\$ 15,021
1019 South Blvd. Rent	\$ -
Gale House Rent	\$ -

Total Earned Income	\$ 39,834
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OTHER

Alan's Farewell	
Employee Retention Credit	
Miscellaneous	\$ 300
PPP Loan Proceeds	

Total Other	\$ 300
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Pledges & Donations

Pledges - Curr Year	
Pledges - Previous Year	
Pledges - Next Year	
Pledges	\$ 924,500
Identifiable Donations	\$ 3,000
Memorial Donations	
Auction (net)	\$ 30,000
Sarah Clark General Operating Fund	\$ 4,000
UUA Dues Contributions	\$ 30,000

General Fund Raisers (New) Music Concerts (3)	\$ 5,000
Total Pledges & Donations	\$ 996,500

PROGRAM INCOME

RE OWL	\$ 1,500
RE Programs	
RE Registration	\$ 10,000
Adult RE	\$ 1,250
Choir Events	
Flowers	\$ 150
Music	\$ -
Music Scholarship/Spring Music Fest	\$ 2,500
Sarah Clark Music	\$ 3,000
YRUU	\$ -
Total Program Income	\$ 18,400

TOTAL INCOME	\$ 1,122,834
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EXPENSES

Total Staff	\$ 790,555
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Worship

Multi-platform setup for small groups and classrooms	
Equipment & networking	
Live streaming-Sanctuary	
Summer Worship Leaders	\$ -
Worship Expense	\$ 550
Worship Supplies	\$ 1,500
Total Worship	\$ 2,050

Music

Guest Musicians	\$ 1,200
Choir	\$ 2,000
Bell Choir	\$ -
Choir Events	\$ -
Vocal Music Scholarship Program	\$ 2,500
Piano Tuning/Organ Maintenance	\$ 750
Sarah Clark Music Expense	\$ 3,000
Best of Concert	\$ -
Music Fest	\$ -
Total Music	\$ 9,450

PROGRAMS

Religious Education	
Adult RE	\$ 1,250
RE - Appreciation/Recognition	\$ 2,500
RE - Curriculum	\$ 500
RE - OWL	\$ 3,500
RE - Supplies	\$ 1,000
RE - Training	
RE - Summer Assistants	
YRUU	\$ -
Total Religious Education	\$ 8,750

Membership	\$ 2,000
Recreation/Softball	
Davison Intergenerational*	
Congregational Life/Community Events	\$ 2,000
Pastoral Associates	
Program Council Meetings	
Soul Connections	\$ 500
Childcare	\$ 500
Coffee Hour	\$ 800
Young Adults	
Archive	
Flowers	\$ 150
Faith in Action	\$ 2,000
Employee Appreciation	\$ 1,500
Leadership Devel.& Training	\$ -
Transition Team	
Total Programs	\$ 18,200

DENOMINATION	
CAUUC	\$ 500
UUA	\$ 30,000
Chicago Marketing Initiative	
Oak Park Community of Churches	\$ 500
Total Denomination	\$ 31,000

OFFICE	
Copier Costs	\$ 1,500
Phone & Internet	\$ 9,828
Paper & Supplies	\$ 3,000
Postage - 1st Class	\$ 2,000
Technology Maintenance/Support	\$ 5,000
Printing	

Payroll Services	\$ 2,300
Data Base Support Fees	\$ 2,496
Software Licenses	\$ 2,520
Mortgage @ Community Center	
Web hosting services	\$ 4,100
Computer Hardware	\$ 3,000
Human Resources	
Total Office	\$ 35,744

Physical Plant

Utilities

1019-electric	\$ 4,400
1019-gas	\$ 3,840
1019-water, sewer and garbage	\$ 920
UT Gas	\$ 8,320
UT Electric	\$ 22,000
UT Water, Sewer, Garbage	\$ 2,374
Gale House Gas	\$ 2,176
Gale House Electricity	\$ 550
GH Water, Sewer, Garbage	\$ 220
Total Utilities	\$ 44,800

Maintenance & Repair

Cleaning Contract	\$ 18,900
Carpet Cleaning-Unity Temple	\$ 3,000
Landscaping	\$ 4,015
Snow Removal	\$ 5,000
Climate Control Maintenance Contract	\$ 13,910
Equipment (Phone System at 1019)	
Maintenance-Gale House	\$ 1,000
Maintenance-1019	\$ 3,000
Maintenance & Repair-Unity Temple	\$ 13,000
Supplies-Unity Temple	\$ 5,000
Supplies-1019	\$ 3,000
Supplies-Gale House	\$ 500
Total Maint & Repair	\$ 70,325

Safety and Security

Safety and Security (alarm monitoring)	\$ 9,000
Safety and Security -1019	
Total Safety and Security	\$ 9,000

Total Physical Plant

\$ 124,125

ADMINISTRATION

Board Meetings & Expense	\$ 500
Marketing/Advertising	\$ 3,000
Interfaith Membership Dues	
Credit Card Fee	\$ 7,000
Bank Fees	\$ 240
Auto Pay Processing Fees	\$ 2,000
Legal and Accounting Fees	\$ 5,000
Rental Manager	\$ 5,000
Background checks-volunteers and staff	\$ 1,900
Insurance-1019	\$ 7,781
Insurance -Gale House	\$ 1,131
Insurance -Unity Temple	\$ 16,625
Insurance -Workers Compensation	\$ 3,800
Transition Team	\$ -
Search Committee	\$ -
Mortgage - 1019	\$ 63,624
Total Administration	\$ 117,601

DESIGNATED EXPENSE	
Outreach	
Community Assistance Fund	\$ -
Collection Plate Expense*	\$ 26,000
Faith in Action-Collection Plate*	
RE Social Mission*	\$ -
Abundance Fund	
Refugee Response Support	
Total Designated Outreach Expense	\$ 26,000
Programs	
Ex Libris	\$ 1,500
Congregation Retreat*	\$ 15,000
Women's Retreat*	\$ 18,000
Alan Farewell	\$ -
Men's Retreat*	\$ 7,000
Mindful Reflection Expense*	\$ -
Davison Intergenerational*	\$ 300
Total Designated Program Expense	\$ 41,800
Total Designated Expenses	\$ 67,800