

MLUC BUDGET FYE 2027

Headings and Account

REVENUES

Contributions & Income

	FYE 23 Actual	FYE 24 Actual	FYE 25 Budget	FYE 26 Budget	FYE 27 Budget
1-4-110 - Total Pledge	610,003	649,726	645,000	715,000	750,000
1-4-120 - Pledges--Prior Year	13,728	50,392	5,000		
1-4-133 - Donations	7,507	17,072	5,000	8,000	25,000
1-4-210 - Total Plate (MLUC)	23,676	23,912	22,000	22,000	24,000
1-4-260 - Total Plate - Offering Outreach	25,405	24,079	22,000	23,000	25,000
1-4-310 - Room Rental	3,833	5,150	10,000	8,000	8,000
1-4-320 - Parsonage Rental	26,400	26,400	26,400	26,400	26,400
1-4-710 - SDNS Day Care	86,937	88,676	90,476	92,259	94,104
1-4-998 - Memorial Gifts	875	4,050	3,500	3,000	3,000
1-4-901 - General Endowment Withdrawal	59,000	77,498	72,000	95,000	130,000
1-4-905 - B&C Greeley Fund Withdrawal	24,184	31,702		48,038	
1-4-XXX - Capital Reserve			40,000		
1-X-XXX - Innovation Fund Withdrawal				5,000	77,941
Total Contributions & Income	881,548	1,003,500	941,376	1,045,697	1,163,445
Special Events					
1-4-410 - Auction net	42,934	52,154	50,000	50,000	40,000
Total Special Events	42,934	52,154	50,000	50,000	40,000
Other					
1-4-510 - Interest	1,256	6,883	4,000	4,000	7,000
1-4-XXX - Deferred ERTC Award				61,253	83,747
1-4-934 - Christmas Workshop Net	110				
1-4-960 - Sale of Art - MLUC	1,628	791	1,000	1,000	1,000
1-4-950 - Bookstore - Net	156	103			
1-4-990 - Misc Income		1,300			
Total Other	3,150	9,077	5,000	66,253	91,747
Total REVENUES	927,632	1,064,731	996,376	1,161,950	1,295,192

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Headings and Account	FYE 23 Actual	FYE 24 Actual	FYE 25 Budget	FYE 26 Budget	FYE 27 Budget
EXPENSES					
<u>Personnel - Salaries</u>					
Total Personnel - Salaries	556,811	591,007	608,983	662,758	724,185
<u>Personnel - Benefits</u>					
Total Personnel - Benefits	148,303	118,792	146,293	160,321	196,315
<u>Personnel - Professional Exp.</u>					
Total Personnel - Professional Exp.	25,850	54,737	25,290	32,399	42,157
Total Personnel	730,963	764,536	780,566	855,478	962,657
Ministries					
Worship & Music					
1-5-610 - Music and Choir	7,247	21,354	16,600	17,500	21,600
1-5-620 - Decorations	161	51	250	250	500
1-5-343 - Worship Supplies	95	170	200	150	150
1-5-710 - Sunday Service Expenses	14	40	100		
1-5-860 - Memorial Services Reception	338	1,355	300		
Total Worship	7,855	22,970	17,450	17,900	22,250
Congregational Life					
1-5-XXX - Care				3,000	2,000
1-5-XXX - Community Connection/Engagement				5,000	2,000
Total Congregational Life				8,000	4,000
Adult Faith Development					
1-5-640 - Visual Arts	853	623	450		600
1-5-811 - Small Group Ministry			200	1,000	1,000
1-5-540 - Adult Learning	1,431	961	1,250	1,000	1,500
1-5-570 - Background Checks		167		150	200
Total Adult Faith Development	2,284	1,750	1,900	2,150	3,300
Children, Youth & Family Faith Dev					
1-5-520 - Children's Learning	6,133	7,236	9,000	8,000	8,500
1-5-530 - Child Care	5,774	6,427	8,000	8,487	8,657
1-5-560 - Youth Ministry	914	753	2,000	2,000	1,500
1-5-XXX - Family Ministry				1,000	1,000
Total Children, Youth & Family Faith Dev	7,047	14,416	19,000	19,487	19,657

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	FYE 23 Actual	FYE 24 Actual	FYE 25 Budget	FYE 26 Budget	FYE 27 Budget
Total Faith Development	9,331	16,166	20,900	21,637	22,957
Social Action					
1-5-487 - Family Promise (IHN)	3,000	3,000	3,000	3,000	3,000
1-5-489 - UUSC Donation	2,500		2,500	2,500	2,500
1-5-490 - UUJusticePA Donation	5,000		1,250	1,250	1,400
1-5-498 - Offering Outreach	27,050	24,945	20,000	23,000	25,000
1-5-499 - General Social Action	1,250	554	3,000	5,800	5,000
Total Social Action	38,800	28,499	29,750	35,550	36,900
Community					
1-5-830 - Picnic	656	337	400	400	700
1-5-XXX - Food - Events				2,500	3,500
1-5-835 - Coffee Hour	827	6,999	3,500	3,500	3,500
1-5-720 - Engagement	2,123	1,519	1,500	1,200	1,400
Total Community	4,180	8,856	5,400	7,600	9,100
UUA/CER					
1-5-410 - UUA	49,401	48,074	25,704	56,549	40,433
1-5-480 - Partner Church	5,249	3,765	5,250	5,250	5,500
Total UUA/JPD	54,650	51,839	30,954	61,799	45,933
Total Ministries	114,816	128,330	104,454	152,486	141,140
Organizational Affairs					
Administration					
1-5-240 - Telephone	4,269	4,520	4,200	4,200	6,100
1-5-310 - Shipping & Postage	1,605	1,789	1,600	1,600	3,000
1-5-331 - Advertising	1,776	598	1,000	500	2,500
1-5-341 - Other Administrative Ex	257	185	200		1,200
1-5-342 Bill.com Fees				3,600	5,000
1-5-344 - Office Equipment	5,441	6,008	6,200	6,000	8,500
1-5-346 - Office Supplies	3,139	4,419	3,000	4,500	5,000
1-5-351 - Paychex Fee	1,515	1,503	1,500	1,500	1,800
1-5-353 - Flowers and Gifts	67	70	400	200	200
1-5-354 - Computer Support	4,728	8,982	7,000	5,000	6,000
1-5-XXX - IT/Network Support				1,800	2,000
1-5-356 - Premier Payroll	4,458	3,209	3,000	3,000	3,800
1-5-370 - Vanco credit cards	431	97			
1-5-371 - Vanco EFT	30				

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Headings and Account	FYE 23 Actual	FYE 24 Actual	FYE 25 Budget	FYE 26 Budget	FYE 27 Budget
1-5-372 - Vanco Administration	1,001	648	500		
1-5-373 - Breeze Fees	2,375	2,063	2,000	3,000	3,300
1-5-820 - Communications	1,672	175	500	1,000	500
1-5-990 Staff Discretionary	1,979	905	500	1,000	1,500
Total Administration	35,118	35,171	31,600	36,900	50,400
Facilities					
1-5-220 - Insurance	18,591	15,587	17,420	20,000	25,575
1-5-231 - Electricity	14,281	17,464	9,500	10,500	12,515
1-5-232 - Gas	15,291	15,758	10,000	14,000	12,000
1-5-233 - Water	8,019	6,862	8,000	8,000	9,200
1-5-251 - Building Maintenance	47,123	40,527	40,000	45,000	47,250
1-5-252 - Grounds & Parking Lot	6,072	11,461	10,780	10,000	16,000
1-5-253 - Snow Removal	1,409	8,970	8,000	9,000	10,000
1-5-254 - Trash Removal	7,182	6,381	7,000	6,000	6,500
1-5-257 - Media System	2,059	1,419	500	2,000	1,500
1-5-260 - Consumables	2,394	1,613	2,000	2,000	2,000
1-5-270 - Parsonage	13,029	13,979	12,000	11,200	11,900
1-5-280 - Kitchen	533	174	450	400	1,500
1-5-290 - Memorial Garden	217		500		
1-5-630 - Aesthetics			500	200	200
1-5-285 - Cleaning Services			4,500	2,000	2,500
Total Facilities	136,200	140,195	131,150	140,100	158,640
Total Organizational Affairs	171,318	175,366	162,750	177,000	209,040
Leadership & Planning					
1-5-910 - Fundraising	5,008	1,373	1,200	1,500	10,000
1-5-951 - Board Discretionary	2,368	3,820	3,500	3,500	2,500
1-5-966 - Senior Minister Search	5,023				
1-5-XXX - Financial & Procedures Review					7,500
1-5-970 - Ordination			4,000		
1-5-XXX - Security & Safety				1,400	1,500
Total Leadership & Planning	12,399	5,193	8,700	6,400	21,500
Total EXPENDITURES	1,029,496	1,073,426	1,056,470	1,191,364	1,334,337
NET OPERATING INCOME	(101,864)	(8,695)	(60,094)	(29,415)	(39,145)