

INFRASTRUCTURE FY2025 BUDGET

	YTD TOTAL FY24			FY 2025 BUDGET
Income	ACTUALS 5-7- 2024	FY 2024 BUDGET	% BUDGET	
4220 · Endowment Fund	\$ 241,066.50	\$ 321,422.00	75.00%	\$ 289,620.00
	YTD TOTAL FY24			FY 2025 BUDGET
Expenses	ACTUALS 5-7- 2024	FY 2024 BUDGET	% BUDGET	
Operations				
5206 - Advertising	\$ -	\$ -		\$ 250.00
5303 · Credit Card Fees	\$ 2,013.52	\$ 2,500.00	80.54%	\$ 2,500.00
5304 - Stock Transfer/Sale Fees	\$ 341.02	\$ -		\$ -
5210 · Office Supplies	\$ 1,888.41	\$ 1,250.00	151.07%	\$ 2,000.00
5220 · Postage	\$ 207.39	\$ 250.00	82.96%	\$ 250.00
5230.1 · Telephone	\$ 4,704.79	\$ 5,000.00	94.10%	\$ 5,000.00
5240.1 · Copier Lease	\$ 5,681.59	\$ 6,150.00	92.38%	\$ 6,150.00
5250 · Bank Charges and Service Fees	\$ 406.63	\$ 500.00	81.33%	\$ 500.00
5270 · Computer Software/Tech Support	\$ 3,459.92	\$ 8,000.00	43.25%	\$ 5,000.00
5271 - Technology Fund	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
5505 · Web Page	\$ 715.77			\$ 750.00
5811 - Printing Costs	\$ 476.67	\$ -		\$ 500.00
Total Operations Expenses	\$ 19,895.71	\$ 24,650.00	80.71%	\$ 23,900.00

	YTD TOTAL			
	FY24 ACTUALS	FY 2024 BUDGET	% BUDGET	FY 2025 BUDGET
Building and Maintenance				
6110.1 · Major Building Repairs	\$ 21,945.60	\$ 30,000.00	73.15%	\$ 40,000.00
6110.2 · Minor Building Maintenance	\$ 13,407.58	\$ 10,000.00	134.08%	
6110.3 · Maintenance Contracts	\$ 33,895.20	\$ 35,650.00	95.08%	\$ 36,000.00
6110.4 · House Management	\$ 3,814.50	\$ 5,000.00	76.29%	\$ 5,000.00
6120.1 · Gas	\$ 25,732.14	\$ 15,000.00	171.55%	\$ 15,000.00
6120.2 · Electricity	\$ 28,658.77	\$ 15,000.00	191.06%	\$ 15,000.00
6120.3 · Water/Sewer	\$ 4,985.66	\$ 1,000.00	498.57%	\$ 1,200.00
6130 · Grounds Maintenance	\$ 2,791.75	\$ 1,800.00	155.10%	\$ 1,800.00
6140 · Insurance	\$ 24,043.00	\$ 21,500.00	111.83%	\$ 24,769.00
6400 · Unanticipated Building Expenses	\$ 17,369.00	\$ 20,000.00	86.85%	\$ 6,250.00
Total Building & Maintenance Expenses	\$ 176,643.20	\$ 154,950.00	114.00%	\$ 145,019.00
Loans				
6201 · Elevator Loan Paybacks	\$ 24,074.73	\$ 32,100.00	75.00%	\$ 32,100.00
6202 · Boiler Loan Paybacks	\$ 15,838.02	\$ 21,120.00	74.99%	\$ 21,120.00
5953 - Line of Credit	\$ 11,812.50	\$ 15,750.00	75.00%	\$ 40,000.00
Total Loans	\$ 51,725.25	\$ 68,970.00	75.00%	\$ 93,220.00
TOTAL INFRASTRUCTURE EXPENSES	\$ 248,264.16	\$ 248,570.00	99.88%	\$ 262,139.00
Net Income/ (Loss)	\$ (7,197.66)	\$ 72,852.00	-9.88%	\$ 27,481.00

anticipates \$300K
distribution from
Line of Credit

FY25 STAFF & PROGRAM BUDGET

Income	YTD TOTAL FY24 ACTUALS 5-7-2024	FY 2024 BUDGET	% BUDGET	FY 2025 BUDGET
4220.2 - Staff & Program Endowment Distribution	\$ 79,500.00	\$ 106,000.00	75.00%	\$ 200,000.00
4110.0 - Annual Fund	\$ 256,874.94	\$ 300,000.00	85.62%	\$ 315,000.00
4110.3 - End of Year Appeal	\$ 11,858.40			\$ 2,500.00
4120 - Miscellaneous Donations	\$ 21,400.00	\$ -		\$ 20,500.00
4130 - Plate	\$ 22,756.60	\$ 16,000.00	142.23%	\$ 25,000.00
4210.0 - Interest - Cambridge Trust	\$ 215.90	\$ 100.00	215.90%	\$ 100.00
4220.3 - Restricted Funds	\$ 6,433.50	\$ 8,578.00	75.00%	\$ 9,000.00
4300 - Rental Income	\$ 101,746.26	\$ 131,250.00	77.52%	\$ 144,375.00
4401 - Auction & Fundraising	\$ 4,166.00	\$ 10,000.00	41.66%	\$ 15,000.00
4930 - Tuesday Meals Income	\$ 30,000.00	\$ 30,000.00	100.00%	\$ 30,000.00
Transer from Intern Reserve	\$ 32,000.00	\$ 32,000.00	100.00%	\$ -
4600 - Programming Income	\$ 590.00	\$ -		\$ 3,200.00
Total Income	\$ 567,541.60	\$ 633,928.00	89.53%	\$ 764,675.00

EXPENSES	YTD TOTAL FY24 ACTUALS 5-7-2024	FY 2024 BUDGET	% BUDGET	FY 2025 BUDGET
EMPLOYER STAFF EXPENSES				
5701 - Employer FICA	\$ 18,277.57	\$ 28,167.10	64.89%	\$ 32,824.33
5702 - Workers Compensation Insurance	\$ 4,622.00	\$ 6,000.00	77.03%	\$ 6,000.00
5703 - Payroll Processing Fees	\$ 6,338.78	\$ 6,500.00	97.52%	\$ 7,000.00
5704 - Background Checks	\$ 348.50	\$ 100.00	348.50%	\$ 200.00
5705 - Paine Senior Services Benefits	\$ 8,103.73			
5706 - Job Postings	\$ 589.69			\$ 200.00
5707 - Staff Team Building	\$ 834.88			\$ 1,000.00
5708 - Staff Gifts	\$ 1,600.00			\$ 2,000.00
TOTAL PERSONNEL EXPENSES	\$ 40,715.15	\$ 40,767.10	99.87%	\$ 49,224.33

TOTAL SALARIES & BENEFITS	\$	424,231.06	\$	502,283.74	84.46%	\$	612,714.32
PROGRAM							
6010- Religious Education Program	\$	3,177.75	\$	5,000.00	63.56%	\$	5,000.00
OWL PROGRAM						\$	5,100.00
6020- Music Program	\$	9,141.08	\$	5,000.00	182.82%	\$	5,000.00
6026 - Artist in Residence Program						\$	3,000.00
6030 - Worship Expenses	\$	4,686.54	\$	6,545.00	71.60%	\$	7,000.00
6040 - Hospitality	\$	12,123.22	\$	13,000.00	93.26%	\$	13,000.00
6055 - Stewardship Expenses	\$	1,150.20	\$	1,500.00	76.68%	\$	1,500.00
6056 - Fundraising Expenses	\$	-	\$	100.00	0.00%	\$	250.00
6056.1 - MEEG Fundraising Expense	\$	2,117.48	\$	-			
6070 - Social Justice Expenses	\$	5,237.00	\$	8,000.00	65.46%	\$	12,000.00
6080 - Racial Equity Team Expenses	\$	525.00	\$	-			
6090 - Other Special Program Expenses	\$	1,335.01	\$	6,000.00	22.25%	\$	5,000.00
Subtotal Program Expenses	\$	39,493.28	\$	45,145.00	87.48%	\$	56,850.00
6501 - TMP Food Expenses	\$	3,847.77	\$	10,000.00	38.48%	\$	10,000.00
6502 - TMP Non Food Expenses	\$	2,067.89	\$	10,000.00	20.68%	\$	5,000.00
6503 - Equipment Expense	\$	3,498.57	\$	600.00	583.10%	\$	5,000.00
6504 - Support Expenses	\$	179.63	\$	-		\$	500.00
Total Tuesday Meals Expenses	\$	9,593.86	\$	20,600.00	46.57%	\$	20,500.00
Total PROGRAM EXPENSES	\$	49,087.14	\$	65,745.00	74.66%	\$	77,350.00
COMMUNITY & DENOMINATION							
6601 - UUA Annual Program Fund	\$	14,283.75	\$	19,705.00	72.49%	\$	21,676.00
6602 - GA Delegates			\$	1,000.00	0.00%	\$	2,500.00
6603 - UU Mass Action Dues			\$	250.00	0.00%	\$	250.00
6605 - UU Urban Ministry			\$	250.00	0.00%	\$	250.00
5930 - GBIO Dues	\$	2,000.00	\$	2,000.00	100.00%	\$	3,000.00
5950 - Sanctuary Boston	\$	5,000.00	\$	5,000.00	100.00%	\$	5,000.00
5960 - DRUUMM	\$	500.00	\$	500.00	100.00%	\$	500.00
Total Denomination & Community	\$	21,783.75	\$	28,705.00	75.89%	\$	33,176.00
Total Staff and Program Expenses	\$	535,817.10	\$	637,500.84	84.05%	\$	772,464.65
Net Income/Expense	\$	31,724.50	\$	(3,572.84)		\$	(7,789.65)

FY2025 SUMMARY BUDGET

	YTD TOTAL FY24 ACTUALS 5-7-2024	FY 2024 BUDGET	FY 2025 BUDGET
INCOME			
INFRASTRUCTURE	\$ 241,066.50	\$ 321,422.00	\$ 289,620.00
STAFF & PROGRAM	\$ 567,541.60	\$ 633,928.00	\$ 764,675.00
TOTAL INCOME	\$ 808,608.10	\$ 955,350.00	\$ 1,054,295.00
EXPENSES			
INFRASTRUCTURE	\$ 248,264.16	\$ 248,570.00	\$ 262,139.00
STAFF & PROGRAM	\$ 535,817.10	\$ 637,500.84	\$ 772,464.65
TOTAL EXPENSES	\$ 784,081.26	\$ 886,070.84	\$ 1,034,603.65
NET SURPLUS/(LOSS)	\$ 24,526.84	\$ 69,279.16	\$ 19,691.35