

Horizon Unitarian Universalist Church

Proposed Budget 2023-2024

<u>Revenues</u>	<u>Budget</u>
Annual Pledge Total	348,000
Not collected	(8,000)
40100 - Pledges	340,000
40150 - Other - Sunday Unpledged	12,000
40250 - Donations - Non-pledge/plate	3,000
40260 - SMART	-
40270 - Flowers	500
40280 - Candlelighters	-
40290 - Share the Plate for TXUUJM	1,200
Total Individual Donations	\$ 356,700
42250 - Other Fund Raisers	500
42260 - Horizon Players	1,800
42350 - Fall Fundraiser Events	4,000
42xxx - Spring Fundraiser Events	4,000
43000 - Grocery Cards Rebates/Income	-
43100 - Building Rental	10,000
43200 - Interest/Dividends Earned	25
43310 - Coffee/Potluck/Hospitality	1,000
43320 - Gift Shop Receipts	600
Total Revenues	\$ 378,625

<u>Expenses</u>	<u>Budget</u>
Council/Board/Other	
70000 - EXP Board Expenses	300
70350 - Leadership Development	1,500
Miscellaneous Expenses	
70710 - EXP Bank Charges	750
70720 - EXP County Road Tax	5,000
Community Circle	
70050 - Membership Expense	250
70100 - Hospitality Expense	1,200
70200 - Pastoral Care	50
70260 - Candlelighters	0
70300 - Community Groups	250
70330 - SMART	0
70360 - Horizon Players	1,800
Growth & Learning Circle	
71000 - Children, Youth, Adult RE	3,600
71100 - Library	100
Justice and Faith Connections	
72000 - UUA/Southern Region	18,849

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72100 - TXUUJM	1,200
72500 - Partner Church Program	200
72550 - Justice Team Expenses	600
72600 - Faith in Texas	-
Stewardship Circle	
73000 - Supplies/ Equipment	2,200
73100 - Postage	400
73150 - Equipment Lease	3,200
73200 - Software/Computer	4,000
73250 - Electricity	13,500
73300 - Telephone	750
73350 - Water/Sewer	4,300
73400 - Gas	1,400
73450 - Trash Collection	4,000
73475 - Recycling	-
73500 - Facilities Maintenance	10,000
73550 - Cleaning Supplies	1,000
73570 - Cleaning Service	9,300
73600 - Building Insurance	10,000
73650 - Grounds Maintenance	12,800
73xxx Fundraising Expenses	1,000
34105 Building Reserve Fund - Accrual	120
73850 - Gift Shop Expenses	275
Worship Circle	
74000 - Sheet & Special Music	650
74100 - Piano Tuning/Bench	600
74200 - Guest Speakers/Ministers	2,800
74300 - Worship Arts Supplies	125
74400 - Technical	1,455
74600 - Flowers	2,000
74800 - Buddhist Sangha	-
Sabbatical Accrual	-

Total Non-Personnel **\$ 121,524**

Personnel

Salaries or hourly pay, health/dental insurance, professional expenses, retirement, employer's tax expense, and workers comp where applicable for minister, DLRE, office administrator, music director, accounting clerk, nursery staff, A/V coordinator, and pianist

Total Personnel Expenses **\$ 304,151**

Total Expenses **\$ 425,675**

Net Total **\$ (47,050)**