

**United Church of Chapel Hill**

**2023 Proposed Budget**

		2023 Proposed Budget	% of Total	Change from 2022	2022 Budget	% of Total
<b>Revenue</b>						
<b>Contributions</b>						
4010	Pledge Offerings	\$910,000			\$860,000	
4020	Non-Pledge Checks & Cash	\$70,000			\$60,000	
4040	Prior Year Pledge Offerings	\$0			\$0	
<b>Subtotal Contributions</b>		<b>\$980,000</b>	<b>98%</b>	<b>6% \$60,000</b>	<b>\$920,000</b>	<b>92%</b>
<b>Other Income</b>						
4101	Building Use	\$5,000			\$5,000	
4111	Admin Services Recovery & Other	\$1,500			\$1,500	
4110	PPP Loan Forgiveness	\$0			\$65,000	
4112	Preschool Reimbursements	\$9,000			\$9,000	
<b>Subtotal Other Income</b>		<b>\$15,500</b>	<b>2%</b>	<b>-419% -\$65,000</b>	<b>\$80,500</b>	<b>8%</b>
<b>Total Revenue</b>		<b>\$995,500</b>		<b>-1% -\$5,000</b>	<b>\$1,000,500</b>	<b>100%</b>
<b>Expenses</b>						
<b>Church Council</b>						
5705	Pulpit Substitutes	\$500			\$500	
5706	Contingency & Strategic Planning	\$2,000			\$2,000	
5711	Safe Church Background Check	\$100			\$100	
5112	Conference Delegates	\$0			\$0	
5110	Our Church's Wider Mission (Southern Conf.)	\$23,500			\$23,500	
5127	National Church UCC	\$3,000			\$3,000	
5111	UCC Dues - Eastern NC Ass'n	\$0			\$0	
5712	Intern	\$5,000			\$3,000	
5710	Council Retreat	\$0			\$0	
<b>Subtotal Church Council</b>		<b>\$34,100</b>	<b>3%</b>	<b>6% \$2,000</b>	<b>\$32,100</b>	<b>3%</b>
<b>Personnel</b>						
Salaries & Taxes		\$621,278			\$608,463	
Staff Benefits		\$141,716			\$139,941	
Staff Travel & Cont. Education		\$5,000			\$10,000	
<b>Subtotal Personnel</b>		<b>\$767,994</b>	<b>76%</b>	<b>1% \$9,590</b>	<b>\$758,404</b>	<b>75%</b>
<b>Board of Justice Outreach &amp; Service</b>						
5128	Scholarship Aid for UCC Camps/Mission	\$0			\$2,550	
5130	NC Council of Churches	\$2,250			\$2,250	
5131	Interfaith Power & Light	\$2,250			\$2,250	
5116	Lancaster Theological Education	\$2,250			\$2,250	
5113	UCC Retirement Homes	\$1,800			\$1,800	
5114	Southern Conf. Outdoor Ministries	\$2,700			\$2,700	
5117	Alamance- Orange Prison Ministry	\$6,000			\$6,000	
5118	Habitat for Humanity	\$1,350			\$1,350	
5121	IFC Support	\$12,600			\$12,600	
5126	Justice United	\$2,700			\$2,700	
5138	PeaceMaking Scholarship	\$1,000			\$1,000	

5125	Prison Ministry support	\$400				\$400	
5135	ONA (Open & Affirming)	\$300				\$900	
5142	Earth Ministries-UCCH	\$0				\$0	
5143	Racial and Social Justice	\$750				\$750	
5144	Sanctuary	\$0				\$0	
5120	New Initiatives	\$2,000				\$2,000	
5145	Community Support Funds	\$3,000				\$3,500	
5133	Poor People's Campaign	\$150				\$150	
5136	NC NAACP	\$1,250				\$1,250	
5137	Reentry House Plus	\$1,500				\$1,500	
5122	Latinx LGBTQ+ Initiative (LILA)	\$2,000				\$1,500	
5134	Refugee Support	\$1,000				\$500	
	<b>Subtotal Justice, Outreach, &amp; Service</b>	<b>\$47,250</b>	5%	-6%	-\$2,650	<b>\$49,900</b>	5%
<b>Board of Children's Ministries</b>							
5203	Special Programs	\$2,260				\$100	
5210	Childrens Curriculum & Programs	\$2,440				\$3,000	
5211	Nursery & Child Care Supplies	\$500				\$500	
5212	Vacation Bible School	\$1,200				\$1,000	
	<b>Subtotal Children's Ministries</b>	<b>\$6,400</b>	1%	28%	\$1,800	<b>\$4,600</b>	0%
<b>Board of Youth and Young Adults</b>							
5310	Middle School Programs	\$2,000				\$3,155	
5311	High School Programs	\$2,000				\$3,155	
5312	Young Adult Programs	\$0				\$334	
5313	College Programs	\$0				\$351	
5315	Youth Director Phone	\$0				\$300	
5317	Scholarships	\$0				\$0	
5574	Confirmation	\$1,400				\$500	
5318	Transporation-Trips	\$2,600				\$0	
	<b>Subtotal YYAM</b>	<b>\$8,000</b>	1%	3%	\$205	<b>\$7,795</b>	1%
<b>Board of Adult Education Ministries</b>							
5410	Adult Curriculum & Programs	\$899				\$899	
5412	Supplies/Equipment	\$1,000				\$1,000	
5411	Library	\$350				\$350	
NEW	Spanish Interpretation	\$1,000				\$1,000	
	<b>Subtotal Adult Education Ministries</b>	<b>\$3,249</b>	0%	0%	\$0	<b>\$3,249</b>	0%
<b>MES Board</b>							
5570	MES Programs & Stewardship	\$1,000				\$1,000	
5572	Web & Marketing	\$2,000				\$2,000	
5569	LaMesa Written-Translation	\$5,600				\$5,600	
5568	Hospitality (New Members)	\$150				\$150	
5582	Community Groups Leadership Training	\$200				\$200	
	<b>Subtotal MES</b>	<b>\$8,950</b>	1%	0%	\$0	<b>\$8,950</b>	1%
<b>Deacons: Music</b>							
5511	Gospel Choir Director- UVOP	\$2,250				\$2,250	
5542	Choral Scholars	\$3,000				\$2,800	

5540	Handbell Director	\$1,800				\$1,800	
5591	LaMesa Printed Music	\$0				\$500	
5507	Maintenance, Organ & Piano	\$2,100				\$2,200	
5510	Choir Printed Music	\$2,300				\$2,500	
5506	Substitutes	\$1,800				\$1,800	
5513	Handbell Music/Supplies	\$900				\$800	
5516	New Initiatives/Programs	\$750				\$750	
5517	Continuing Education-Other	\$2,000				\$500	
5518	Strings and Brass	\$0				\$50	
5519	Choir Program Support	\$2,400				\$2,600	
5527	Music Licensing	\$1,000				\$1,100	
5592	La Mesa Musicians	\$0				\$3,000	
NEW	Negro Spirituals Royalties Project- workshop	\$1,000					
NEW	Negro Spirituals Royalties Project- seed money	\$1,619					
NEW	Capital Reserve Instrument Maintenance	\$750					
	<b>Subtotal Deacons: Music</b>	<b>\$23,669</b>	2%	4%	\$1,019	\$22,650	2%
	<b>Deacons: Worship &amp; Programs</b>						
5571	Worship Supplies	\$1,500				\$1,000	
5573	Deacons' Program & New Initiatives	\$150				\$150	
5575	Health Ministries & Pastoral Care	\$500				\$120	
5577	Sound Equip. Maint. And Repair	\$300				\$300	
5579	ASL Translation Services	\$0				\$0	
5522	Taize Worship Service	\$0				\$0	
5576	Members in Discernment	\$500				\$500	
5590	La Mesa Worship Interpretation	\$5,000				\$5,000	
NEW	Bereavement Support	\$1,200					
	<b>Subtotal Worship &amp; Programs</b>	<b>\$9,150</b>	1%	23%	\$2,080	\$7,070	1%
	<b>Board of Fellowship</b>						
5610	Fellowship	\$2,500				\$2,500	
5611	Recreation (Softball Team)	\$0				\$0	
	<b>Subtotal Fellowship</b>	<b>\$2,500</b>	0%	0%	\$0	\$2,500	0%
	<b>Board of Trustees</b>						
5810	Office Supplies	\$3,600				\$3,300	
5811	Office Equipment	\$1,900				\$1,500	
5812	Postage	\$1,500				\$1,800	
5813	Insurance & Workers Comp.	\$21,000				\$18,000	
5814	Accounting Services	\$6,000				\$15,500	
5815	Bank Charge	\$500				\$300	
5816	Electronic Giving Service Fees	\$4,200				\$4,200	
5818	Copier/Printing Costs	\$5,500				\$6,200	
5819	IT Support -> Virtual/Zoom	\$4,200				\$2,400	
	<b>Subtotal Board of Trustees</b>	<b>\$48,400</b>	5%	-10%	-\$4,800	\$53,200	5%
	<b>Building &amp; Grounds</b>						
5910	Janitorial Supplies	\$4,200				\$4,000	
5911	Building Maintenance	\$7,800				\$5,100	
5912	Utilities	\$17,000				\$17,000	

	5913	Grounds		<b>\$9,000</b>				\$9,000	
	5920	Dumpster & Trash Pickup		<b>\$1,850</b>				\$1,700	
	5921	Light bulb replacement		<b>\$0</b>				\$0	
	5922	HVAC		<b>\$3,000</b>				\$3,000	
	5923	Elevator - State Inspection		<b>\$200</b>				\$175	
	5924	Elevator - Service Contract		<b>\$2,700</b>				\$2,500	
	5925	Alarm System		<b>\$1,000</b>				\$600	
	5926	Sprinkler		<b>\$600</b>				\$600	
	5927	Telephone/Internet		<b>\$6,000</b>				\$7,000	
	5940	Furniture & Equipment		<b>\$300</b>				\$300	
	5950	Provision for Maintenance Reserve		<b>\$0</b>				\$15,000	
		<b>Subtotal Building &amp; Grounds</b>		<b>\$53,650</b>	5%	-23%	-\$12,325	\$65,975	6%
		<b>Total Expenses</b>		<b>\$1,013,312</b>	100%	0%	-\$3,081	\$1,016,393	100%
		<b>Net</b>		<b>-\$17,812</b>	2%		-\$1,919	-\$15,893	