ERUUF BUDGET FY 2024-25 ***Final Version***	**2022-2023** *Budget*	**2022-2023** *Actual*	**2023-2024** *Budget*	**2023-2024** **projected* actual*	**2024-2025** *Draft Budget*	*Difference vs. 2023-2024 budget*	*Notes:*
Pledge estimate	*$790,000*		*$827,500*		*$844,000*	$ 16,500	
INCOME							
Contributions Income	*4% pledge reduction*		*4% pledge reduction*		*4% pledge reduction*		
Current Year Pledge	**$ 758,500**		**$ 794,400**		**$ 810,000**	$ 15,600	*pledge increase*
Prior Year Pledge	$ 10,000		$ 10,000		$ 10,000	$ -	
Collection Plate	$ 17,000		$ 25,000		$ 26,000	$ 1,000	
				projected transfer			
Planned Transfer - Reserve Funds	$ 135,000	$ 75,512	$ 116,000	$ 59,970	$ 129,000	$ 13,000	*reserve transfer*
Total Contributions Income	**$ 920,500**	**$ 939,563**	**$ 945,400**	**$ 944,790**	**$ 975,000**	$ 29,600	
Other Income	$ 34,758		$ 35,658		$ 35,858	$ 200	
Facilities Usage Fees	$ 50,000		$ 60,000		$ 70,000	$ 10,000	*rental increase*
Interest Income	$ 1,500		$ 1,500	*Treasury bill interest*	$ 26,976	$ 25,476	**Treasury bill interest**
Total Other Income	**$ 86,258**	**$ 126,719**	**$ 97,158**	**$ 130,500**	**$ 132,834**	$ 35,676	
						$ -	
Total Operating Income	**$ 1,006,758**	**$ 1,066,282**	**$ 1,042,558**	**$ 1,075,290**	**$ 1,107,834**	$ 65,276	
EXPENSES							
Total Program	**$ 45,200**	**$ 44,401**	**$ 40,950**	**$ 45,800**	**$ 42,950**	$ 2,000	
				worship/classes		$ -	
		health/workers comp					
Total Personnel	**$ 782,518**	**$ 788,584**	**$ 818,068**	**$ 811,000**	**$ 876,684**	$ 58,616	
		IT, Min. Installation		*Insurance*			
Total Administration	**$ 77,700**	**$ 107,554**	**$ 80,200**	**$ 85,700**	**$ 86,600**	$ 6,400	
				Utilties/Campus			
Total Buildings & Grounds	**$ 52,800**	**$ 57,205**	**$ 53,800**	**$ 58,900**	**$ 54,600**	$ 800	
Denominational Expenses							
Denominational Affairs			$ 1,000		$ 1,000		
UUA GIFT	$ 42,350	$ 42,350	$ 42,350	$ 42,350	$ 42,350		
Total Denominational	**$ 42,350**	**$ 42,350**	**$ 43,350**	**$ 43,350**	**$ 43,350**		
Campus Need Fund	$ 2,540		$ 2,540	$ 2,540	$ -	$ (2,540)	
Equipment Loan Interest	$ 3,650	$ 3,238	$ 3,650	$ 3,000	$ 3,650		
Special collection passthrough		$ 22,950		$ 25,000			
Total Operating Expenses	**$ 1,006,758**	**$ 1,066,282**	**$ 1,042,558**	**$ 1,075,290**	**$ 1,107,834**	$ 65,276	
Operating Surplus/Deficit		**$ -**	**$ -**	**$ -**	**$ 0**		
		Actual Transfer $75,512		**Projected transfer** $59,790 *as of 3Q 2024*			