

Major Changes

2024-25 DRAFT Budget
July 2024 - June 2025

Major Changes	2024-2025 DRAFT Budget	2023-2024 Budget / Actual	2023-2024 Approved Budget
INCOME: Major items	2024-2025	2023-2024	
Rental Income	28,000	36,420	39,100
Pledge Income	342,461	340,463	314,367
Other Fundraising Income	2,000	971	-
Taize Gift	3,100		
Auction	25,400	25,400	25,400
Total Income (not including SEJC)	428,176	497,800	468,923
EXPENSE: Major items			
Music Director FTE	40,050	26,520	26,520
RE Director FTE		50,422	50,422
Taize Leadership	-	2,431	2,400
Cost of Living Adjustment	3.20%		
Building Maintenance & Repairs	13,000	18,773	14,275
CONTRIBUTION TO RESERVES	19,782	-	14,320
Total Expenses (not including SEJC)	417,723	472,109	459,016

Cash Flow Surplus / (Deficit)

0

Bellingham Unitarian Fellowship
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Category Detail

DRAFT	Current Fiscal Year (Projected)	Change from Current Year
2024-2025	2023-2024	\$

Income

40001 OPERATIONS INCOME

40200 FACILITIES

40210 Rental of Building

28,000 36,420 (8,420)

Total 40200 FACILITIES

28,000 36,420 (8,420)

40300 PROGRAMS

40315 Choir Income

- 1,240 (1,240)

40320 CND & Coffee Hour

- 4,816 (4,816)

40325 LLL INCOME

40330 LLL - RE Income

- 229 (229)

40345 LLL - OWL income

- 270 (270)

Total 40325 LLL INCOME

- 499 (499)

40410 Retreat, All Church

- 5,034 (5,034)

40500 SEJC INCOME

40510 Refugee Resettlement Revenue

- 2,800 (2,800)

40520 SEJC - BLM

- 1,170 (1,170)

40525 SEJC - Fairtrade Coffee Sales

- 2,823 (2,823)

40535 SEJC - General

- 505 (505)

40540 SEJC - Interweave

- 20 (20)

40550 SEJC - Special Collections

- 20,220 (20,220)

SEJC Holding Income

- 1,705 (1,705)

Total 40500 SEJC INCOME

- 29,244 (29,244)

Total 40300 PROGRAMS

- 40,833 (40,833)

Total 40001 OPERATIONS INCOME

28,000 77,253 (49,253)

41000 STEWARDSHIP INCOME

41010 DONATIONS

41011 Pledge Income

342,461 340,463 1,998

41012 Cash Donations and Misc.

7,000 49,302 (42,302)

41103 Non-Pledge / Friends Donations

10,000 7,995 2,006

41115 Taize Gift

3,100 - 3,100

41120 RE Gift

5,580 8,975 (3,395)

Total 41010 DONATIONS

368,141 406,734 (38,593)

41100 FUNDRAISING

41101 Other Fundraising Income

2,000 971 1,029

41102 Auction - MayFaire

25,400 6,030 19,370

41110 Covid Grants & Income

- 8,372 (8,372)

Total 41100 FUNDRAISING

27,400 15,373 12,027

Total 41000 STEWARDSHIP INCOME

395,541 445,696 (50,155)

42000 FINANCING

42015 Interest Income

4,635 4,095 540

Total 42000 FINANCING

4,635 4,095 540

Total Income

428,176 527,044 (98,868)

Gross Profit

428,176 527,044 (98,868)

Expenses

52000 OPERATIONAL EXPENSES

52100 ADMINISTRATIVE EXPENSES

52120 IT - Equipment

1,000 825 175

52130 IT - Software/Subscriptions

4,500 4,879 (379)

52140 Office / Administrative

3,100 5,062 (1,962)

52160 Service Charges & Fees

1,000 1,089 (89)

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	2024-2025	Year (Projected)	Current Year
		2023-2024	\$
52170 Telephone	5,340	5,376	(36)
52180 Volunteer Appreciation	350	258	92
Total 52100 ADMINISTRATIVE EXPENSES	15,290	17,489	(2,199)
52200 FACILITIES			
52210 Building Maintenance & Repairs	13,000	18,773	(5,773)
52220 Insurance - Bldg/Liability Expe	9,646	12,553	(2,907)
52230 Mortgage Interest	9,898	10,354	(456)
52240 Permits, Licenses	500	388	112
Total 52200 FACILITIES	33,044	41,612	(8,568)
52300 PROGRAM EXPENSES			
52310 Choir	1,500	4,643	(3,143)
52320 CND & Coffee Hour	1,800	4,536	(2,736)
52410 LLL - Childcare Contractors	4,838	3,028	1,811
52420 LLL EXPENSE			
52440 LLL - Middle School		10	(10)
52450 LLL - OWL	500	1,094	(594)
52460 LLL - RE General	3,900	3,917	(17)
Total 52420 LLL EXPENSE	4,400	5,021	(621)
52510 Membership / Hospitality	250	247	3
52520 Pastoral Care	-	186	(186)
52530 Retreat , All-Church	-	6,094	(6,094)
52540 Retreat, Women's	-	501	(501)
52600 SEJC EXPENSES			
52615 SEJC - BLM	-	751	(751)
52620 SEJC - Fairtrade Coffee	-	2,608	(2,608)
52625 SEJC - Family Promise	-	155	(155)
52635 SEJC - Spec Coll Dispersements	-	15,891	(15,891)
52640 SEJC Expense - General	-	1,500	(1,500)
52645 SEJC Refugee Resettlement Expen	-	8,571	(8,571)
52650 UU The Vote Expense	-	200	(200)
Total 52600 SEJC EXPENSES	-	29,676	(29,676)
52700 Staff Professional Expenses			
52710 Prof Expense - Admin Staff	1,000	56	944
52730 Prof Expense - DLL	1,500	400	1,100
52740 Prof Expense - Minister	2,500	1,180	1,320
52750 Prof Expense - Music Director	600	125	475
Total 52700 Staff Professional Expenses	5,900	1,761	4,139
52820 Worship Arts	3,800	2,150	1,650
Total 52300 PROGRAM EXPENSES	22,488	57,842	(35,354)
52900 UTILITIES / BUILDING SERVICES			
52910 Custodial -Supplies	1,200	1,598	(398)
52915 Custodial Contractors	12,000	11,929	71
52920 Electricity	9,255	8,622	633
52925 Elevator	1,026	558	468
52930 Garbage/Recycling	2,500	2,503	(3)
52935 Gas	2,200	2,200	(0)
52940 Security Monitor/ Requird Tests	2,200	1,786	414
52945 Water/Sewer	5,000	5,001	(1)
Total 52900 UTILITIES / BUILDING SERVICES	35,381	34,197	1,184
Total 52000 OPERATIONAL EXPENSES	106,203	151,157	(44,953)
60000 STAFFING EXPENSE			

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		2023-2024	\$
60100 Admin Salary & PTO	61,920	68,327	(6,408)
60110 AV Tech	4,413	4,996	(583)
60120 Building Steward	4,838	6,483	(1,644)
60130 Director of Lifelong Learning	27,500	50,422	(22,922)
60135 Keyboard Artist I/Choral Assist	7,307	7,365	(58)
60140 Keyboard Artist II	8,359	5,940	2,419
60150 Minister Salary & Housing	94,193	91,271	2,922
60155 Music Director	12,550	26,521	(13,971)
60165 Taize Leadership	-	2,431	(2,431)
60167 Summer Ministry	-	-	-
60200 Benefits			
60210 Health Insurance Supp	13,500	16,081	(2,581)
60230 LTD Payroll Expense	2,000	1,466	534
60240 Pension Payroll Expense	14,063	26,391	(12,327)
Total 60200 Benefits	29,563	43,938	(14,374)
60400 Payroll Taxes			
60410 Medicare Expense	1,840	2,428	(588)
60420 Paid Family Medical Leave	467	441	27
60430 Social Security Expense	7,867	10,488	(2,621)
60440 State of WA L&I Expense	1,751	1,543	208
Total 60400 Payroll Taxes	11,925	15,729	(3,804)
Total 60000 STAFFING EXPENSE	262,568	323,420	(60,853)
70000 STEWARDSHIP EXPENSES			
70100 Denominational Dues			
70130 UUA Dues	26,810	26,407	403
Total 70100 Denominational Dues	26,810	26,407	403
70200 Stewardship Fundraising Expense			
70210 Auction - MayFaire Expense	2,000	550	1,450
70250 Stewardship Expense	360	251	109
Total 70200 Stewardship Fundraising Expense	2,360	3,161	(801)
Total 70000 STEWARDSHIP EXPENSES	29,170	27,208	1,962
Reserve Expense			
Building & Maintenance Reserve Expense	14,000	-	14,000
Emergency Operating Reserve Expense	4,282	-	4,282
Sabbatical Reserve Expense	1,500	-	1,500
Total Reserves	19,782	-	19,782
Total Expenses	417,723	501,785	(84,062)
Net Operating Income	10,453	25,259	(14,806)
Net Income	10,453	25,259	(14,806)
Other Cash Flow			
Mortgage Principal Payments	10,453	10,043	410
Net Cash Flow	0	-	-