

INUUC SUMMARY Proposed Budget - 7/1/22 through 6/30/23

Revenues

Pledge Revenue	\$	75,000	
Chalice Lighter Grant Funds for CFM	\$	5,000	
Surplus for budget support	\$	3,340	*
Surplus for training/development pool	\$	10,000	*
	\$	<u>93,340</u>	

Expenditures

General Administration		\$	14,242
Communications Circle		\$	2,500
Soul Weaving Circle		\$	15,144
Ministry		\$	25,000
Children & Family Ministries Circle		\$	5,000
Coordinating Circle		\$	10,000
OWL Circle		\$	3,250
Pastoral Care Circle		\$	1,650
Social Justice Circle		\$	4,000
Social Justice Projects	Social Justice - LGBTQ+	\$	800
	Social Justice - Special Collections	\$	800
	Social Justice - Spokane Alliance	\$	1,399
UU Connections Circle		\$	4,905
Healthy Community Circle		\$	500
Membership Circle		\$	300
Leadership Development Circle		\$	2,400
Finance Circle		\$	450
Governing Circle		\$	1,000
TOTAL BUDGET		\$	<u>93,340</u>

*CASH Cash surplus 2020-2021	\$	19,128
4/30/22 YTD cash surplus 2021-2022	\$	21,565
Estimated additional surplus to 6/30/22	\$	3,000
Current cash surplus as of 4/30/22	\$	<u>43,693</u>

Amount needed to maintain 3 months of operating expenses for committed reserves (25% x Total Operating budget)

\$	23,500
\$	<u>20,193</u>

Surplus for 2022-23 budget support	\$	(3,340)
Pool for 2022-2023 training & dev.	\$	<u>(10,000)</u>
Unallocated balance for future savings	\$	<u>6,853</u>

INUUC DETAIL Proposed Budget - 7/1/22 through 6/30/23

Revenues

Pledge Revenue	\$	75,000
Chalice Lighter Grant Funds for CFM	\$	5,000
Surplus for budget support	\$	3,340 *
Surplus for training/development pool	\$	10,000 *
	\$	<u>93,340</u>

Expenditures

		<u>Proposed Budget</u>
General Administration		
Office supplies	\$	500
Software expense	\$	300
Insurance	\$	672
Rent - office	\$	4,000
Rent - additional space	\$	6,200
Utilities/Internet	\$	600
Repairs & Maintenance		
Phone	\$	420
Equipment purchase		
Postage/Shipping	\$	100
Bank Fees	\$	250
VANCO fees	\$	500
Licenses and Registrations	\$	700
Misc - Gen. Admin.		
	\$	<u>14,242</u>
Communications Circle		
Materials and supplies		
Zoom licenses	\$	330
Website	\$	300
YouTube		
Vimeo	\$	100
Publicity & Advertising	\$	1,770
Training and Development		
Misc. Communications		
	\$	<u>2,500</u>
Soul Weaving Circle		
Materials & Supplies		
Contract Labor - Pro. Assist.	\$	5,200
Consulting Fees		
Guest minister/speaker honorariums	\$	7,700
Music honorariums	\$	2,000
YouTube	\$	144
Thank you cards and postage	\$	100
Training and development		
Space rental for hybrid services		
Misc. Soul Weaving		
	\$	<u>15,144</u>

		<u>Proposed Budget</u>
Ministry		
	Salary & housing	\$ 25,000
	Allowance for self employment tax	
	Medical Ins.	
	Dental Ins.	
	Life Ins	
	Disability Ins.	
	Retirement	
	Professional Expenses	
	Moving allowance	
		<u>\$ 25,000</u>
Children & Family Ministries Circle		
	Material & supplies	\$ 5,000
	Religious education curriculum	
	Craft supplies	
	Printing	
	Teacher training & background checks	
	Childcare	
	Special Events	
	Youth camps	
	Youth Misc.	
	Training and Development	
	Misc. CFM	
		<u>\$ 5,000</u>
Coordinating Circle	Church-wide training & development	\$ 10,000
		<u>\$ 10,000</u>
OWL Circle		
	Materials & supplies	\$ 700
	OWL curriculum	\$ 550
	Space Rental costs	
	Teacher training & background checks	\$ 1,000
	Special events	\$ 1,000
	Training and Development	
	Misc. OWL	
		<u>\$ 3,250</u>
Pastoral Care Circle		
	Materials & supplies	\$ 50
	Retreats/gatherings	\$ 400
	Cards and postage	\$ 100
	Memorial services	\$ 500
	Support for urgent needs	\$ 600
	Training and development	
	Misc. Pastoral Care	
		<u>\$ 1,650</u>

		<u>Proposed Budget</u>	
Social Justice Circle			
	Materials & supplies	\$	1,000
	Community support	\$	2,000
	Training and development		
	Misc. Social Justice	\$	1,000
		\$	<u>4,000</u>
Social Justice Projects			
	Social Justice - LGBTQ+	\$	800
	Social Justice - Special Collections	\$	800
	Social Justice - Spokane Alliance	\$	1,399
		\$	<u>2,999</u>
UU Connections Circle			
	Material & supplies		
	Support for Regional/District meetings	\$	1,000
	Support for GA attendance	\$	2,000
	UUA APF Dues	\$	905
	Training and development		
	Misc. UU Connections	\$	1,000
		\$	<u>4,905</u>
Healthy Community Circle			
	Materials & supplies	\$	350
	Consulting fees	\$	150
	Training & development		
	Misc. Healthy Community		
		\$	<u>500</u>
Membership Circle			
	Materials & supplies	\$	200
	Training & development		
	Misc. Membership	\$	100
		\$	<u>300</u>
Leadership Development Circle			
	Materials & supplies	\$	1,000
	Speaker/Consulting fees	\$	1,400
	Training & development		
	Misc. Leadership Development		
		\$	<u>2,400</u>
Finance Circle			
	Materials & supplies	\$	150
	Consulting fees		
	Software	\$	300
	Training & development		
	Misc. Finance		
	Associated Circle - Endowment		
	Associated Circle - Stewardship		
		\$	<u>450</u>

		<u>Proposed Budget</u>	
Governing Circle	Material & supplies		
	Consulting fees (legal)		
	Community events	\$	300
	Child care for GC members	\$	500
	Training & development		
	Misc. Governing Circle	\$	200
		<u>\$</u>	<u>1,000</u>
TOTAL BUDGET		<u>\$</u>	<u>93,340</u>
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	Amount needed to maintain 3 months of operating expenses for committed reserves (25% x Total Operating budget)	<u>\$</u>	<u>23,500</u>
	Balance remaining	\$	20,193
	Surplus for 2022-23 budget support	\$	(3,340)
	Pool for 2022-2023 training & dev.	<u>\$</u>	<u>(10,000)</u>
	Unallocated balance for future savings	\$	6,853

INUUC Proposed Budget 2022 - 2023

