

**FIRST PARISH IN CAMBRIDGE, UNITARIAN UNIV**  
**Fiscal Year 2022 - 2023 Proposed Budget**

**INFRASTRUCTURE**

**Income**

	<b>FY2022 BUDGET</b>
4220 · Endowment Fund	\$ 415,000.00
Transfer to Reserved Funds	\$ (7,647.00)
Transfer to Staff Budget	\$ (106,000.00)
<b>Net Available</b>	<b>\$ 301,353.00</b>

**Expenses**

Operations Expenses	\$ 25,744.00
Building and Maintenance Expenses	\$ 106,750.00
Loans	\$ 68,095.00
<b>TOTAL INFRASTRUCTURE EXPENSES</b>	<b>\$ 200,589.00</b>
<b>Net Available for Capital Projects</b>	<b>\$ 100,764.00</b>

**STAFF & PROGRAM**

**Income**

	<b>FY2022 BUDGET</b>
Transfer From Endowment	\$ 106,000.00
Annual Fund Pledges	\$ 230,000.00
Plate	\$ 4,100.00
Restricted Funds	\$ 7,647.00
Rental Income	\$ 88,157.50
Other Income	\$ 26,000.00
<b>TOTAL INCOME</b>	<b>\$ 461,904.50</b>

**Expenses**

Salaries & Benefits	\$ 524,652.10
Program Expenses	\$ 13,000.00
Community Dues & Donations	

UUA Dues	\$	14,000.00
UU Mass Action Dues	\$	250.00
UU Urban Ministry Dues	\$	250.00
GBIO Dues	\$	2,000.00
CISC Dues	\$	2,000.00
Sanctuary Boston	\$	2,500.00
<b>Total COMMUNITY</b>	\$	<b>21,000.00</b>
<b>TOTAL STAFF &amp; PROGRAM EXPENSES</b>	\$	<b>558,652.10</b>
<b>Net Income/(Loss)</b>	\$	<b>(96,747.60)</b>

**VERSALIST**

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<b>YTD April 2022 Actuals</b>	<b>PROPOSED FY2023 BUDGET</b>
\$ 311,000.00	\$ 458,660.00
	\$ (9,497.00)
\$ (79,500.00)	\$ (106,000.00)
\$ 231,500.00	\$ 343,163.00
\$ 23,930.65	\$ 27,518.00
\$ 99,118.52	\$ 147,150.00
\$ 50,819.00	\$ 68,095.00
\$ 173,868.17	\$ 242,763.00
<b>\$ 57,631.83</b>	<b>\$ 100,400.00</b>



<b>YTD April 2022 Actuals</b>	<b>PROPOSED FY2023 BUDGET</b>
\$ 79,500.00	\$ 106,000.00
\$ 209,304.73	\$ 270,000.00
\$ 4,798.99	\$ 4,500.00
\$ -	\$ 8,794.00
\$ 59,731.48	\$ 105,000.00
\$ 56,436.61	\$ 32,600.00
\$ 409,771.81	\$ 526,894.00
\$ 432,115.84	\$ 472,676.20
\$ 8,296.57	\$ 22,000.00

\$ 7,000.00	\$ 20,000.00
	\$ 250.00
	\$ 250.00
	\$ 2,000.00
	\$ 4,000.00
	\$ 5,000.00
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\$ 7,000.00	\$ 31,500.00
\$ 447,412.41	\$ 526,176.20
\$ (37,640.60)	\$ 717.80