

**First Parish in Cambridge
2023 - 2024 PROPOSED BUDGET**

SUMMARY

	PROPOSED FY2024 BUDGET	FY 2023 BUDGET	FY2023 ACTUALS 4-30-2023
Income			
Infrastructure	\$ 321,422	\$ 343,866	\$ 257,900
Staff & Program	\$ 633,928	\$ 526,794	\$ 472,327
Total Income	\$ 955,350	\$ 870,660	\$ 730,227
Expenses			
Infrastructure	\$ 255,170	\$ 243,563	\$ 199,023
Staff & Program	\$ 632,389	\$ 526,676	\$ 431,081
Total Expenses	\$ 887,559	\$ 770,239	\$ 630,104
Net Income /(Loss)	\$ 67,791	\$ 100,421	\$ 100,123

**First Parish in Cambridge
2023 - 2024 PROPOSED BUDGET**

INFRASTRUCTURE

Income

	PROPOSED		FY23 YTD
	FY24 BUDGET	FY23 BUDGET	ACTUALS.
			4-30-2023
4220 · Endowment Fund	\$ 321,422.00	\$ 343,866.00	\$ 257,899.50

Expenses

	PROPOSED		FY23 YTD
	FY24 BUDGET	FY23 BUDGET	ACTUALS.
			4-30-2023
Operations			
5204.3 · Payroll Services	\$ 6,500.00	\$ 5,500.00	\$ 6,125.87
5204.4 · Personnel Advertising	\$ -		\$ 105.00
5204.5 -Background Checks	\$ 100.00		\$ 242.45
5206 - Advertising	\$ -		\$ 170.11
5303 · Credit Card Fees	\$ 2,500.00	\$ 2,000.00	\$ 2,414.13
5304 - Stock Transfer/Sale Fees	\$ -		\$ 133.27
5210 · Office Supplies	\$ 1,250.00	\$ 2,000.00	\$ 1,025.35
5220 · Postage	\$ 250.00	\$ 250.00	\$ 187.35
5230.1 · Telephone	\$ 5,000.00	\$ 5,000.00	\$ 4,239.02
5240.1 · Copier Lease	\$ 6,150.00	\$ 5,868.00	\$ 5,308.50
5250 · Bank Charges and Service Fees	\$ 500.00	\$ 500.00	\$ 874.47
5270 · Computer Software/Tech Support	\$ 3,000.00	\$ 5,000.00	\$ 1,626.38
5271 - Technology Fund	\$ 5,000.00		\$ -
5299 · Miscellaneous Expenses	\$ -		\$ -
5502 · Orders of Service	\$ -		\$ -
5505 · Web Page	\$ 1,000.00	\$ 1,200.00	\$ 787.16
Total Operations Expenses	\$ 31,250.00	\$ 27,318.00	\$ 23,239.06

	PROPOSED		FY23 YTD
	FY24 BUDGET	FY23 BUDGET	ACTUALS.
			4-30-2023
Building and Maintenance			
6110.1 · Major Building Repairs	\$ 30,000.00	\$ 30,000.00	\$ 4,038.17
6110.2 · Minor Building Maintenance	\$ 10,000.00	\$ 6,000.00	\$ 12,866.67
6110.3 · Maintenance Contracts	\$ 35,650.00	\$ 35,650.00	\$ 37,299.46
6110.4 · House Management	\$ 5,000.00	\$ 6,000.00	\$ 3,457.70
6120.1 · Gas	\$ 15,000.00	\$ 13,000.00	\$ 18,308.08

6120.2 · Electricity	\$ 15,000.00	\$ 13,000.00	\$ 15,978.63
6120.3 · Water/Sewer	\$ 1,000.00	\$ 500.00	\$ 2,174.34
6130 · Grounds Maintenance	\$ 1,800.00	\$ 1,500.00	\$ 1,684.12
6140 · Insurance	\$ 21,500.00	\$ 21,500.00	\$ 21,374.00
6150 - Insurance Claims	\$ -	\$ -	\$ -
6400 · Unanticipated Building Expenses	\$ 20,000.00	\$ 20,000.00	\$ 6,877.79
Total Building & Maintenance Expenses	\$ 154,950.00	\$ 147,150.00	\$ 124,058.96

Loans

6201 · Elevator Loan Paybacks	\$ 32,100.00	\$ 32,100.00	\$ 24,074.73
6202 · Boiler Loan Paybacks	\$ 21,120.00	\$ 21,120.00	\$ 15,838.02
5280 · Interest on Line of Credit	\$ 15,750.00	\$ 14,875.00	\$ 11,812.50
Total Loans	\$ 68,970.00	\$ 68,095.00	\$ 51,725.25
TOTAL INFRASTRUCTURE EXPENSES	\$ 255,170.00	\$ 242,563.00	\$ 199,023.27
Net Income/ (Loss)	\$ 66,252.00	\$ 101,303.00	\$ 58,876.23

**First Parish in Cambridge
2023 - 2024 PROPOSED BUDGET**

STAFF and PROGRAM

Income	PROPOSED FY2024 BUDGET	FY23 BUDGET	FY23 ACTUALS 4-30-2023
Program Endowment Distribution	\$ 106,000.00	\$ 106,000.00	\$ 79,500.00
4110.0 · Annual Fund	\$ 300,000.00	\$ 270,000.00	\$ 228,748.32
4130 · Plate	\$ 16,000.00	\$ 4,500.00	\$ 9,840.25
4210.0 · Interest - Cambridge Trust	\$ 100.00		\$ 93.00
4240 - Restricted Funds			
4240.1 - General & Poor	\$ 2,092.75	\$ 1,450.00	\$ 975.50
4240.2 - Hall Fund	\$ 1,284.00	\$ 1,260.00	\$ 975.00
4240.3 - Diffenbach Fund	\$ 211.25	\$ 207.00	\$ 260.00
4240.4 - Doherty Fund	\$ 554.50	\$ 544.00	\$ 450.00
4240.5 - Alliance Fund	\$ 168.25	\$ 165.00	\$ 185.00
4240.6 - 1st & 2nd Whitney Funds	\$ 4,267.25	\$ 5,168.00	\$ 3,750.00
4300 · Rental Income	\$ 131,250.00	\$ 105,000.00	\$ 95,874.94
4401 · Auction & Fundraising	\$ 10,000.00	\$ 10,000.00	\$ 365.00
4425 - Y2Y Fundraising			\$ 500.00
4426 - Winter Warmth Drive			\$ 580.00
4600 - RE Programming			
4900 - Miscellaneous Income			\$ 20,130.00
Ministerial Intern Reserve Transfer	\$ 32,000.00		
4930 - Tuesday Meals Income	\$ 30,000.00	\$ 22,500.00	\$ 30,100.00
Total Income	\$ 633,928.00	\$ 526,794.00	\$ 472,327.01
Expenses			
Salaries & Benefits	\$ 537,939.00	\$ 472,676.20	\$ 393,354.59
5600 - Religious Education Program Expenses	\$ 5,000.00		\$ 1,156.19
5700 · Music Program Expenses	\$ 5,000.00		\$ 2,845.13
5140.2 - Visiting Ministers/Speakers	\$ 6,545.00		\$ 5,239.00
RITUAL SUPPLIES			\$ 124.99
5802.0 · Flowers			\$ 494.11
5803 · Hospitality	\$ 13,000.00		\$ 3,234.62
5301.0 · Stewardship Expense	\$ 1,500.00		\$ 1,419.60
5804 · Membership Committee			
5805 · Small Group Ministry	\$ 1,000.00		
5808 - SOCIAL JUSTICE COUNCIL(Shared Offerin	\$ 8,000.00		
5810 · Other Special Program Expenses	\$ 5,000.00	\$ 12,000.00	\$ 598.54
5203.2 · Staff Team Building			\$ 296.19
5401 · Auction	\$ 100.00		

Total Programming	\$ 45,145.00	\$ 12,000.00	\$ 15,408.37
7102 - Food Expenses	\$ 10,000.00	\$ 5,000.00	\$ 1,681.27
7103 - Non Food Expenses	\$ 10,000.00	\$ 5,000.00	\$ 2,119.71
7104 - Support Expenses	\$ 600.00		\$ 1,545.08
7100 - Other Expenses			\$ 1,472.39
Total Tuesday Meals Expenses	\$ 20,600.00	\$ 10,000.00	\$ 6,818.45
5901 - UUA Program Fund	\$ 19,705.00	\$ 20,000.00	\$ 10,000.00
5910 - GA Delegates	\$ 1,000.00		
5920 - UU Mass Action Dues	\$ 250.00	\$ 250.00	
5921 - UU Urban Ministry Dues	\$ 250.00	\$ 250.00	
5930 - GBIO Dues	\$ 2,000.00	\$ 2,000.00	
5922 - DRUUMM	\$ 500.00	\$ 500.00	\$ 500.00
5923 - CISC Due	\$ -	\$ 4,000.00	
5950 - Sanctuary Boston	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Denomination and Community	\$ 28,705.00	\$ 32,000.00	\$ 15,500.00
Total Expenses	\$ 632,389.00	\$ 526,676.20	\$ 431,081.41
Net Income/ (Loss)	\$ 1,539.00	\$ 117.80	\$ 41,245.60