

Notes

	FY2024 BUDGET	FY2025 BUDGET		
1				
2				
3				
4	Income			
5	Collections			
6	Operations Pledge Income	650,000	710,000	
7	ID Contributions	3,000	6,000	
8	Loose collection	8,000	8,000	
9	Total Collections	661,000	724,000	
10	Other Income			
11	Service Auction Fund Raiser	20,000	20,000	
12	Interest Income	100	12,000	
13	General Operation Fund Raiser	3,000	3,000	
14	Misc. Income	-	-	
15	Transfer from kast internship fund	12,500	13,600	
16	UUA Intern Salary Grant	5,500	6,000	
17	Total Other Income	41,100	54,600	
18	Rental Income			
19	Building Rental	3,000	3,000	
20	Parking Lot Rental	58,000	58,000	
21	Total Rental Income	61,000	61,000	
22	Total Income	763,100	839,600	
23				
24	Expense			
25	Administrative Operations			
26	Board Activities	1,000	1,000	
27	Congr Admin - F/M & Benefits	18,069	21,857	Midpoint Support level
28	Congr Admin - Wages	55,000	62,200	
29	Combined Off Asst/Membership - F/M & Benefits	21,388	25,259	
30	Combined Off Asst/Membership - Wages	59,800	62,192	Midpoint Manger Level
31	Office Expenses / Technology	21,000	23,000	
32	Payroll service	1,500	1,600	

33	Total Administrative Operations	177,757	197,108	
34				
35	Building & Grounds			
36	B&G Committee Operations			
37	Contracted Maintenance Services	14,000	14,000	
38	Janitorial & Restroom Supplies	1,500	1,500	
39	Kitchen Supplies	300	300	
40	Maintenance & Project Supplies	4,000	4,000	
41	Total B&G Committee Operations	19,800	19,800	
42				
43	Facility Mgr or Handiman - Contracted	-	-	
44	Insurance	11,650	17,585	
45	Janitorial Service - Contracted	24,800	21,250	Includes carpet cleaning
46	Lawncare - Contracted	2,400	2,400	
47	Maintenance Reserves	53,417	58,772	Seven percent of all income
48	Maintenance Reserves Extra	-	-	
49	Manse Operations Expenses	4,875	4,875	
50	Tax - Stormwater Mgmt	2,500	2,500	
51	Utilities	18,000	26,000	
52	Total Building & Grounds	137,442	153,182	
53	Denominational Affairs			
54	Denominational Connections	-	-	
55	UUA & SE District (combined) Annual Dues	30,000	30,000	
56	Total Denominational Affairs	30,000	30,000	
57	Lifespan Religious Education			
58	Adult Ministry (SEA)	600	600	
59	Campus Ministry	1,250	1,250	
60	Children's Ministry	3,000	3,000	
61	Dir of Lifespan F/M & Benefits	29,407	32,478	
62	Dir of Lifespan RE - Wages	75,000	78,000	Midpoint Director level
63	RE Assistant - F/M & Benefits	10,258	13,261	
64	RE Assistant - Wages	32,000	33,280	Midpoint specialist, 24 hours
	RE Assistant - Sabbatical Pay	-	2,447	

65	Sunday Childcare	11,500	14,400
66	Youth Ministry	2,450	2,450
67	OWL Ministry	1,900	1,900
68	Total Lifespan Religious Education	167,365	183,066
69	Ministerial Operations		
70	Minister - Benefits & Expenses	39,469	42,642
71	Minister - Wages & Housing	108,000	112,320
72	Ministerial Transitions Reserves	-	-
73	Intern Minister Wages	10,000	10,000
74	FICA/Benefits/Etc.	8,000	9,600
75			
76	Total Ministerial Operations	165,469	174,562
77	Rental Expense		
78	Tax Accountant Services Fees	500	500
79	Tax - Parking Business	6,800	6,800
80	Facility Supervisor & Sound Technicians	-	-
81	Rental Space Janitorial - Contracted	-	-
82	Total Rental Expense	7,300	7,300
83	Programs and Ministries		
84	Caring Ministry	500	500
85	Communications		
86	Community Service Ministry	500	500
87	Covenant Groups	250	250
88	ECO	350	350
89	Fellowship Ministry	1,000	1,000
90	General Childcare	515	515
91	Membership	2,900	2,900
92	Mental Health Ministry	500	500
93	P&J	-	-
94	Sanctuary for Dialogue	750	750
95	Sanctuary & Immigrant	3,000	3,000
96	SOSL	-	-
97	Stewardship	1,350	1,350

Midpoint Executive level

98	Sunday Fellowship Hour	2,000	1,200
99	Sunday Hospitality F/M	252	262
100	Sunday Hospitality - Wages	3,297	3,429
101	Total Programs and Ministries	17,164	16,506
102	Service Auction		
103	Service Auction Expense	850	850
104	Service Auction Distribution	-	-
105	Total Service Auction	850	850
106	Worship & Arts		
107	Accompanist - Contracted Staff	6,300	6,300
108	AV Tech	2,340	2,600
109	Dir of Music - F/M & Benefits	22,779	24,249
110	Dir of Music - Wages	53,000	55,120
111	Music Committee	4,500	4,500
112	Sound Room Technology	1,000	1,000
113	Worship Honorariums	1,800	1,800
114	Worship Ministry	750	750
115	Total Worship & Arts	92,469	96,319
116	Total Operations Expense	795,816	858,893
117			
118	Net Income	(32,716)	(19,293)
119			
120	Operating Reserves:		
121	Reserve balance at end of previous year	107,497	74,781
122	Minus budgeted Net Income	(32,716)	(19,293)
123	Budgeted balance at end of FY	74,781	55,488
124			
125	Fully funded Operating Reserves minimum	47,749	51,534

Midpoint Director level, 28 hours

