

Amendment to Proposed FY2025 BUDGET 5/14/2024 ~~4/30/24~~

Operating Budget Surplus/(Deficit)	(\$51,230) (\$67,977)
Projected income available from Capital & CC Funds:	\$51,230 \$56,000
Projected draw from Operating Reserve Fund:	\$0 \$11,977
	\$0

Income

Annual Giving	\$195,550
Fund Raising	\$15,000
<i>Auction</i>	\$10,000
<i>Other</i>	\$5,000
Plate	\$13,100
Other Income	\$2,100
Income Total	\$225,750

Expenses

Staffing	\$177,768
Employees	\$170,925
Minister	\$95,573
Office Administrator (60%)	\$35,234
Religious Educator (37 wks @50%)	\$23,377
Music Director (25%: 520 hrs over 40 wks)	\$11,912
Sunday Assistant (200 hrs over 50 wks)	\$4,829
Independent Contractors	\$5,406
Worship Broadcast Tech	\$2,400
Contract Pianist (12 services)	\$1,956
Pulpit Supply (3 services)	\$1,050
Donation/Service Fees for Guest Services (4 services)	\$0
Employment Expenses	\$1,437
Workers Compensation Insurance	\$1,087
Job postings & backgrnd/fingerpt test	\$350
Facilities	\$69,533 \$86,039
<i>Lease</i>	\$54,820 \$71,326
<i>Utilities</i>	\$8,755
<i>Insurance</i>	\$3,467
<i>Maintenance</i>	\$1,491
<i>Supplies</i>	\$1,000
Committees/Teams	\$8,987
<i>All Other Committees/Teams</i>	\$3,915
<i>Faith Development Committee</i>	\$2,038
<i>Leadership Registrations & Training</i>	\$1,550
<i>Worship Committee</i>	\$1,134
<i>Membership Committee</i>	\$350
Operations	\$8,916
<i>Office Expenses</i>	\$4,785
<i>All Other Operating Expenses</i>	\$3,245
<i>Board Expenses</i>	\$500
<i>Insurance</i>	\$386
Denominational Support	\$8,176
<i>UUA Annual Program Fund</i>	\$7,822
<i>The Southeast Florida Cluster</i>	\$236
<i>Unitarian Universalist Service Committee</i>	\$118
<i>Unitarian Universalist Justice Florida</i>	\$0
Community	\$3,601 \$3,841
<i>Lifenet4Families</i>	\$3,275
<i>Community Awareness</i>	\$326 \$566
<i>Congregational Memberships</i>	\$0
Expenses Total	\$276,980 \$293,727

Amendment to Proposed FY2025 BUDGET ~~4/30/24~~/19/24

	Justification/Explanation/Notes	Account number	Month	Amt
Facilities				
Expenses				\$85,425,366 ,919.00
A9 lease	\$ 5,860,534 ,485/month	71010 Worship Service Rent	Full Year	\$70,326,365 ,820.00
Electric	FY24 budget + 3%	73300 Electric	Full Year	\$3,813.00
Multi-peril insurance	FY24 budget + 3%	72010 Multi-Peril Insurance	Aug	\$3,467.00
Water, CAM	FY24 budget + 3%	73400 Other Utilities	Full Year	\$2,958.00
Phone and internet	Est \$164.33/month	73100 Phone/Internet	Full Year	\$1,984.00
General supplies/non-durable items	Same as FY24 budget	75520 Facility Supplies	Full Year	\$1,000.00
Annual HVAC maintenance	\$160/quarter	75505 Facility Expenses	Full Year	\$640.00
Liability insurance	FY24 budget + 3%	72020 Umbrella Liability Insurance	Aug	\$386.00
Cleaning service	FY24 budget + 3%	75505 Facility Expenses	Full Year	\$371.00
Other maintenance	Estimated	75505 Facility Expenses	Full Year	\$360.00
Davie annual fire safety inspection	Estimated	75505 Facility Expenses	Jun	\$120.00
New equipment/durable items	Placeholder for future expenses	75505 Facility Expenses	Full Year	\$0.00

Webdesigner

Expenses				\$31676.00
BlueHost WordPress "Plus" hosting & SiteLock Lite Security, 36 mo commitment (06/24/2024-06/23/2027)	Pre-paid in FY24 through 06/23/2027 Paid annually at 3-year commitment price of \$19.99/month	62000 Community Awareness	Jun	\$0.00 \$240.00
BlueHost, 1 year domain registration: riverofgrass.org	Based on actual FY24 expenses + \$1	62000 Community Awareness	Sep	\$22.00
BlueHost, 1 year domain registration: riverofgrassuu.org	Based on actual FY24 expenses + \$1	62000 Community Awareness	Feb	\$22.00
BlueHost, 12 mo subscription (09/29/24-09/28/25) domain privacy & protection: riverofgrass.org	Based on actual FY24 expenses + \$1	62000 Community Awareness	Sep	\$16.00
BlueHost, 12 mo subscription (02/10/25-02/09/26) domain privacy & protection: riverofgrassuu.org	Based on actual FY24 expenses + \$1	62000 Community Awareness	Feb	\$16.00
Weebly Professional website editing: riverofgrassuu.org (expires 6/23/2025, not renewed)	No longer required	62000 Community Awareness	Jun	\$0.00
BlueHost SiteLock Prevent Security renewal (expires 11/28/2024, not renewed)	SiteLock Lite is sufficient, so no longer needed?	62000 Community Awareness	Nov	\$0.00