

First UCC Northfield 2025 Draft Budget version 4.6 Rev 1/7/2025	2024 Budget	Actual 12 31 2024	2025 Budget for Consideration	% Increase
Income				
001 Pledged Donations				
0401001 Current Year	480,000	483,713	514,000	7.1%
0401002 Previous Year	10,000		10,000	0.0%
0401003 Pledged, Prepaid				
0401008 Uncollected Pledge Allowance	-8,000		-10,000	25.0%
Total 001 Pledged Donations	482,000	483,713	514,000	6.6%
002 Unpledged Donations				
0401004 Gifts (Unpledged Local)	54,000	41,805	42,000	-22.2%
0401006 Unrestricted Memorial Gifts	5,000	1,072	2,000	-60.0%
Total 002 Unpledged Donations	59,000	42,877	44,000	-25.4%
003 Investment Income				
0301010 Endowment Income	23,900		26,100	9.2%
0301015 Long Term Reserve Income	12,000		13,500	12.5%
Total 003 Investment Income	35,900	36,455	39,600	10.3%
004 Building Income				
		70		
0401020 Day Care Rent	14,477	14,124	14,839	2.5%
0401023 Miscellaneous Rent	1,000	3,357	4,000	300.0%
Total 004 Building Income	15,477	17,551	18,839	21.7%
005 Miscellaneous Income				
0401030 Miscellaneous Income	1,500		1,500	0.0%
0401051 Solar Panel Incentive Rebate				
Total 005 Miscellaneous Income	1,500	0	1,500	0.0%
0401050 Transfer from Intermediate Res	9,500	9,500	35,000	268.4%

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Total Income	603,377	590,096	652,939	8.2%
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Expenses

006 Staff & Support

0501000 Payroll Expenses

Total 0501010 Wages	217,300	248,671	244,355	12.5%
0501020 Housing Allowance	65,760	31,223	65,760	0.0%
Total 0501025 SS Allowance	14,352	14,130	14,632	2.0%
Total 0501030 Retirement	28,221	33,012	28,783	2.0%
0501040 Benefits	46,869	47,135	49,920	6.5%
0501050 Taxes	7,302	8,095	9,092	24.5%
Total 0501000 Payroll Expenses	379,804	382,266	412,542	8.6%

0501060 Travel

0501062 Associate Minister			0	
Total 0501060 Travel		0	0	

0501070 Mileage

0501071 Senior Minister	750	963	500	-33.3%
0501072 Associate Minister	750	203	500	-33.3%
Total 0501070 Mileage	1,500	1,166	1,000	-33.3%

0501080 Education & Training

0501081 Senior Minister	500	40	500	0.0%
0501082 Associate Minister	500	251	500	0.0%
0501083 Staff	1,000		1,000	0.0%
0501084 Sabbatical	2,600	2,600	2,600	0.0%
Total 0501080 Education & Training	4,600	2,891	4,600	0.0%

0501090 Conferences & Meetings

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0501091 Senior Minister	750	562	750	0.0%
0501092 Associate Minister	750	426	750	0.0%
Total 0501090 Conferences & Meetings	1,500	988	1,500	0.0%
0501100 Contractors/Professional Fees	5,440	2,184	5,440	0.0%
Total 006 Staff & Support	392,844	389,494	425,082	8.2%
007 Office Operations				
0501310 Advertising & Marketing	3,000	1,345	2,000	-33.3%
0501320 Equipment & Computer	2,000	1,423	3,000	50.0%
0501330 Internet & Email	1,500	2,143	2,388	59.2%
0501340 Telephone	2,800	2,739	2,760	-1.4%
0501350 Postage & Delivery	1,200	528	1,000	-16.7%
0501360 Printing & Reproduction	2,000	971	2,000	0.0%
0501370 Rental & Lease	2,400	2,329	2,400	0.0%
0501380 Supplies	2,000	2,570	2,000	0.0%
0501390 Service Charges	2,000	2,481	2,000	0.0%
0501391 Miscellaneous	1,500	5,072	1,500	0.0%
Total 007 Office Operations	20,400	21,601	21,048	3.2%
008 Building Operations				
0501410 Grounds & Facilities	25,000	26,087	25,000	0.0%
0501420 Repairs & Maintenance				
0501421 Organ	3,000	2,348	5,500	83.3%
0501422 Elevator/Boiler/Furnace	3,500	2,348	3,700	5.7%
0501423 Air Conditioning Unit	3,000	5,169	4,000	33.3%
0501424 Fire/Safety Inspection	1,300	2,701	3,250	150.0%

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0501425 Gen Maint--Operating	9,000	17,032	10,000	11.1%
0501426 Gen Maint--Capital				
Total 0501426 Gen Maint--Capital	23,000	10,712	23,000	0.0%
Uncategorized	0		0	
Total 0501420 Repairs & Maintenance	42,800	40,309	49,450	15.5%
0501430 Utilities				
0501431 Gas	12,500	5,762	10,000	-20.0%
0501432 Electricity	11,500	7,956	11,000	-4.3%
0501433 Trash	1,440	1,607	1,600	11.1%
0501434 Water/City Utilities	1,340	611	1,000	-25.4%
0501435 Water Softener	120		120	0.0%
Total 0501430 Utilities	26,900	15,935	23,720	-11.8%
0501440 Insurance Expense				
0501441 Workers Comp	2,000	1,708	2,000	0.0%
0501442 Property Liability	49,600	53,976	67,000	35.1%
Total 0501440 Insurance Expense	51,600	55,684	69,000	33.7%
Total 008 Building Operations	146,300	138,015	167,170	14.3%
009 Program Operations				
0501500 Committee & Program				
0501501 Worship	3,200	2,558	3,200	0.0%
0501502 Music	1,750	2,536	1,750	0.0%
0501503 Hospitality	3,000	3,144	3,000	0.0%
0501504 Adult Faith Formation	500	806	700	40.0%
0501505 Children, Youth, Confirmation	5,000	6,731	6,000	20.0%
0501506 Stewardship	500	320	500	0.0%
0501507 Annual Meeting Delegates	900	230	900	0.0%

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0501508 Membership	250	453	300	20.0%
0501509 Congregational Care	1,200	201	500	-58.3%
0501510 Misc Committee & Program	500	20	500	0.0%
Total 0501500 Committee & Program	16,800	16,999	17,350	3.3%
0501600 Dues, Subscriptions, Licenses				
UCC Minnesota Conference Per Capi	4,400		4,400	0.0%
ISAI AH Dues	5,000		5,000	0.0%
CDM+/Breeze	700		864	23.4%
Quickbooks Online	2,160		2,820	30.6%
Zoom	1,100		1,000	-9.1%
Vimeo Premium	150		150	0.0%
One License	450		450	0.0%
Other misc.	1,000		100	-90.0%
Total 0501600 Dues, Subscriptions, Lic	14,960	13,341	14,784	-1.2%
0501700 Charitable Contributions				
United Theological Seminary Suppor	4,000	4,000	4,000	0.0%
Racial Justice Support	3,000		0	-100.0%
Justice Work Support		3,000	2,000	100.0%
BLA-MN Honor Tax			2,000	100.0%
Hillcrest Village	5,000	5,000	5,000	0.0%
Total 0501700 Contributions	12,000	12,000	13,000	8.3%
Total 009 Program Operations	43,760	42,340	45,134	3.1%
0501800 Interest Expense		1		
Uncategorized Expense				
1000000 TBD Expense				
Melio Credit card fee				

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Unapplied Cash Bill Payment Expense

Total Expenses	603,304	591,452	658,434	9.1%
Net Operating Income	74	-1,356	-5,495	-7570.7%