**Treasurer’s Report for the UUYO 2023 Annual Meeting**

The year 2022 was a stressful financial time for the country, our local community, and for this church. Fallout from the pandemic, the loss of some members and friends, the increased demands of technology, building repairs, rising utility rates, and the need to support members of our church family in trying times all played a part in straining our budget.

We were fortunate that our explanation of the financial situation before and during the pledge drive resulted in some very generous additional gifts and we ended the year on a positive note.

The 2023 Stewardship team carried out a strong pledge campaign which, as they note in the Stewardship Report, did not reach its goal but allows us to face 2023 with a smaller budget deficit than was proposed last year. This is what is called a positive spin.

When I present the 2023 budget I will highlight some of the things that we need to consider when deciding on the priorities for this next year. There are many ways to support our community other than giving money. I have come to understand that the investment of time and energy in helping with all kinds of programs, projects, and events can be as valuable (maybe even more valuable than) a monetary donation. It not only takes a village to raise a child, it takes a village to maintain a UU congregation that continues to be a beacon of progressive religion in the Mahoning Valley.

Please think outside the box.

Respectfully submitted,

Louisa Berger, Treasurer
January 22, 2023

**UUYO Jan – Dec 2022 Annual Budget**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | **Jan - Dec 22** |  | **Annual Budget** |
|  | **Ordinary Income/Expense** |  |  |  |  |
|  |  | **Income** |  |  |  |  |
|  |  |  | **Revenues-Operating/General Fund** |  |  |  |  |
|  |  |  |  | **Revenue - Contributions** |  | 166,822  |  | 128,000  |
|  |  |  |  | **Revenue - Fundraisers** |  | 4,548  |  | 1,656  |
|  |  |  |  | **Revenue - Other Toward GenFund** |  | 11,580  |  | 7,500  |
|  |  |  |  | **Revenues-Operating/General Fund - Other** |  | 5,436  |  |  |
|  |  |  | **Total Revenues-Operating/General Fund** |  | 188,386  |  | 137,156  |
|  |  | **Total Income** |  | 188,386  |  | 137,156  |
|  |  | **Expense** |  |  |  |  |
|  |  |  | **ExpOP** |  |  |  |  |
|  |  |  |  | **Bldg/PropMaint** |  | 15,705  |  | 16,006  |
|  |  |  |  | **Exp-FundRaise** |  | 1,768  |  | 1,800  |
|  |  |  |  | **Exp-Ministry** |  | 9,881  |  | 9,840  |
|  |  |  |  | **Exp-Office** |  | 4,776  |  | 4,920  |
|  |  |  |  | **Exp-Other** |  | 2,482  |  | 1,380  |
|  |  |  |  | **Exp-Staff** |  | 131,166  |  | 127,969  |
|  |  |  |  | **Utilities** |  | 8,932  |  | 6,905  |
|  |  |  | **Total ExpOP** |  | 174,710  |  | 168,820  |
|  |  | **Total Expense** |  | 174,710  |  | 168,820  |
|  | **Net Ordinary Income** |  | 13,676  |  | (31,664) |
|  | **Other Income/Expense** |  |  |  |  |
|  |  | **Other Income** |  |  |  |  |
|  |  |  | **Revenues - Give Away the Plate** |  | 4,570  |  |  |
|  |  |  | **Revenues - Holding Fund** |  | 3,235  |  |  |
|  |  |  | **Revenues - MinDescretionaryFund** |  | 135  |  |  |
|  |  |  | **Revenues - Rental Deposits** |  | 40  |  |  |
|  |  |  | **Revenues - Social Justice Fund** |  | 2,741  |  |   |
|  |  | **Total Other Income** |  | 10,721  |  |  |
|  |  | **Other Expense** |  |  |  |  |
|  |  |  | **Expenses- Rigo Fund** |  | 900  |  |  |
|  |  |  | **Expenses - Give Away the Plate** |  | 4,250  |  |  |
|  |  |  | **Expenses - Holding Fund** |  | 3,350  |  |  |
|  |  |  | **Expenses - MinDiscretionaryFund** |  | 5,125  |  |  |
|  |  |  | **Expenses - NOT Op./GenFund** |  | 1,818  |  |  |
|  |  |  | **Expenses - Radio Underwriting** |  | 200  |  |  |
|  |  |  | **Expenses - Social Justice Fund** |  | 6,523  |  |  |
|  |  | **Total Other Expense** |  | 22,166  |  |   |
|  | **Net Other Income** |  | (11,445) |  |   |
| **Net Income** |  |  | **2,231**  |  | **(31,664)** |

**UUYO Proposed Budget for 2023**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  | **Jan - Dec 2023** |  |
|  | **Ordinary Income/Expense** |  |  |
|  |  | **Income** |  |  |  |  |  |
|  |  |  | **Revenues-Operating/General Fund** |  |  |
|  |  |  |  | **Revenue - Contributions** |  |  |
|  |  |  |  |  | **Pledges & Reg Giving-Current Yr** | 137,949.00 |  |
|  |  |  |  |  | **PPP Loan** | 0.00 |  |
|  |  |  |  |  | **Unpledged Giving** | 2,400.00 |  |
|  |  |  |  |  | **UUA Dues** | 10,875.00 |  |
|  |  |  |  | **Total Revenue - Contributions** | 151,224.00 |  |
|  |  |  |  | **Revenue - Fundraisers** |  |  |
|  |  |  |  |  | **Rev Fundraisers-Equal Exchange** | 1,560.00 |  |
|  |  |  |  |  | **Rev Fundraisers-Other** | 1,200.00 |  |
|  |  |  |  | **Total Revenue - Fundraisers** | 2,760.00 |  |
|  |  |  |  | **Revenue - Other Toward GenFund** |  |  |
|  |  |  |  |  | **Misc. Rental Income** | 720.00 |  |
|  |  |  |  |  | **Revenue - Brokerage for B&G** | 7,500.00 |  |
|  |  |  |  | **Total Revenue - Other Toward GenFund** | 8,220.00 |  |
|  |  |  | **Total Revenues-Operating/General Fund** | 162,204.00 |  |
|  |  | **Total Income** |  |  | 162,204.00 |  |
|  |  | **Expense** |  |  |  |  |  |
|  |  |  | **ExpOP** |  |  |  |  |  |
|  |  |  |  | **Total Bldg/PropMaint** | 13,754.88 |  |
|  |  |  |  | **Total Exp-FundRaise** | 2,100.00 |  |
|  |  |  |  | **Total Exp-Ministry** | 10,800.00 |  |
|  |  |  |  | **Total Exp-Office** | 5,580.00 |  |
|  |  |  |  | **Total Exp-Other** | 2,690.00 |  |
|  |  |  |  | **Exp-Staff** |  |  |  |
|  |  |  |  | **Total Exp-Staff** | 133,438.64 |  |
|  |  |  |  | **Utilities** |  |  |  |
|  |  |  |  | **Total Utilities** | 9,412.00 |  |
|  |  |  | **Total ExpOP** |  | 175,534.83 |  |