

# PROJECTED CURRENT YEAR (19-20) AND PROPOSED (20-21) BUDGET SUMMARIES

INCOME	ACTUAL FINAL 2019-20	PROJECTED 2020-21	PROPOSED 2021-22
Fiscal & Administration Income			
Sustaining Support - financial commitments	596,950	650,000	670,000
Reserve for uncollectible pledges (6%)			(40,200)
New pledges, post paid pledges	37,800	17,100	30,400
Other Contributions	64,150	27,000	40,000
Distributions from both endowments (5%)	17,900	20,000	18,000
Other Income - Rentals, Fundraising, Short-term investment earnings,	99,000	45,800	95,600
Board-approved transfer from savings to balance budget	12,600	-	9,450
<b>FISCAL &amp; ADMINISTRATION TOTAL INCOME</b>	<b>828,400</b>	<b>759,900</b>	<b>823,250</b>
<b>EXPENSES</b>			
Worship and Music			
Outside speakers	1,650	3,400	3,550
Service supplies, Worship Associates	1,000	150	1,400
Technical Support for Live Zoom Services	-	1,950	5,450
Music Program	8,150	8,000	10,400
<b>WORSHIP &amp; MUSIC EXPENSE TOTAL</b>	<b>10,800</b>	<b>13,500</b>	<b>20,800</b>
Faith Development Expenses			
FD supplies and equipment	2,300	2,800	3,000
FD special programs (CoA, YRUU, adults)	1,250	600	4,800
FD volunteer vetting, training, appreciation	2,250	3,000	8,550
<b>FAITH DEVELOPMENT EXPENSE TOTAL</b>	<b>5,800</b>	<b>6,400</b>	<b>16,350</b>
Congregational Care & Connections Expenses			
Pastoral Visitors, supplies	50	-	2,700
Membership development	1,900	400	1,700
Congregational events	2,400	3,000	3,400
Wednesday Thing	2,650	-	1,400
<b>CONG. CARE &amp; CONNECTIONS EXPENSE TOTAL</b>	<b>7,000</b>	<b>3,400</b>	<b>9,200</b>
Outreach Expenses			
Earth & Social Justice Ministry incl. Community Plate distributions	26,100	16,500	32,100
GIFT Program (4% of income)	32,150	31,750	31,600
UU Relations	-	-	-
Advertising	-	300	1,500
<b>OUTREACH EXPENSE TOTAL</b>	<b>58,250</b>	<b>48,550</b>	<b>65,200</b>
Governance and Congregational Support			
All administrative costs, including computers and software, office-kitchen-	62,800	59,600	64,650
Insurance (liability & workmen's comp)	9,350	11,300	11,300
Facilities & Equipment (includes cleaning service)	50,750	32,150	71,200
Mortgage Payment	10,150	-	-
Staff and Volunteer Development incl. Leadership Development Comm	18,850	17,350	26,550
Board Support	1,550	2,150	5,250
Bank/Credit Card fees for processing donations	4,550	3,950	4,200
Annual budget drive, Legacy Circle, non-ABD fundraising expenses	21,000	2,750	24,250
Transfer to Sabbatical Fund	-	-	-
Transfer to Capital Fund (maint. & repair above \$1,000)	30,000	10,000	10,000
<b>GOVERNANCE &amp; CONG. SUPPORT EXPENSE TOTAL</b>	<b>209,000</b>	<b>139,250</b>	<b>217,400</b>
<b>TOTAL PROGRAM AND ADMINISTRATIVE EXPENSES</b>	<b>\$ 290,850</b>	<b>\$ 211,100</b>	<b>\$ 328,950</b>
<b>TOTAL PERSONNEL EXPENSES</b>	<b>460,300</b>	<b>466,950</b>	<b>494,300</b>
<b>TOTAL EXPENSES</b>	<b>751,150</b>	<b>678,050</b>	<b>823,250</b>