

<b>TJMC-UU</b>			
<b>Proposed FY22 Budget</b>	<b>FY22 Budget</b>		<b>FY21 Budget</b>
July 2021 - June 2022			
<b>Revenue</b>			
<b>Pledge Donations</b>	<b>432,880.00</b>		<b>393,500.00</b>
3010 Current Year Pledges	425,380.00		383,500.00
3020 Prior Year Pledges	7,500.00		10,000.00
<b>Non-pledge Donations</b>	<b>50,950.00</b>		<b>26,000.00</b>
3015 Current Yr Unpledged Donations	20,000.00		18,000.00
3025 Matching Fund Contributions	20,950.00		
3030 Offering	10,000.00		8,000.00
3040 Building User Fees	10,000.00		5,000.00
<b>3060 Fundraising Events Income</b>	<b>22,000.00</b>		<b>14,000.00</b>
3062 Auction - Fall	4,000.00		3,000.00
3063 Auction - Spring	7,000.00		3,000.00
3064 Yard Sale	6,000.00		3,000.00
3069 Other Fundraising Events	5,000.00		5,000.00
<b>Ongoing Fundraisers</b>	<b>4,110.00</b>		<b>4,225.00</b>
3041 B&B Income	1,500.00		1,500.00
3061 Amazon Smiles	800.00		400.00
3080 Grocery Scrip Profit	1,000.00		1,500.00
3088 Bank Interest	10.00		25.00
3083 Hospitality Contributions	800.00		800.00
3085 Community Outreach Collections	25,000.00		25,000.00
<b>Income from Funds (Pass-through)</b>	<b>18,400.00</b>		<b>9,705.85</b>
3055 Endowment Income	15,000.00		5,000.00
3090 Abrahamse Fund (Music)	500.00		829.94
3091 Bristol Fund (B & G)	2,300.00		3,076.97
3092 Cheetham Fund (RE)	600.00		798.94
US Govt Pandemic Assistance - PPP	60,000.00		83,000.00
<b>Total Revenue</b>	<b>\$ 623,340.00</b>		<b>\$ 560,430.85</b>
<b>Expenditures</b>			
<b>Total Staff</b>	<b>\$ 433,696.84</b>		<b>\$ 399,960.26</b>
<b>5100 Worship</b>	<b>8,100.00</b>		<b>10,249.31</b>
5101 Labyrinth	0.00		0.00
5102 Covenant Groups	0.00		0.00
5103 Music	1,000.00		1,000.00
5104 Pianist	1,000.00		4,000.00
5105 Abrahamse Fund (Music)	500.00		3,749.31
5106 Instrument service	600.00		500.00
5107 Worship Council	1,000.00		1,000.00
5110 Video Editor	4,000.00		
<b>5200 Faith Development</b>	<b>8,600.00</b>		<b>10,426.07</b>
5201 RE Children & Youth	6,000.00		8,000.00

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5202 Young Adult Ministry	0.00	0.00
5203 Cheetham Fund (RE) Expense	600.00	1,426.07
5204 Childcare	2,000.00	1,000.00
<b>5300 Beloved Community - Internal</b>	<b>1,500.00</b>	<b>2,500.00</b>
5301 Pastoral Visitors	75.00	50.00
5302 Membership & Mem Tracking	750.00	1,500.00
5303 Volunteer Relations	375.00	400.00
5304 Board Discretionary Fund	250.00	500.00
5307 Committee on Ministry	50.00	50.00
<b>5400 Faith Witness - External</b>	<b>39,750.00</b>	<b>27,700.00</b>
5401 Social Action Council	300.00	300.00
5402 IMPACT	1,000.00	0.00
5403 Interfaith Ministries	600.00	600.00
5404 UUA Annual Program Fund	12,500.00	1,400.00
5405 Community Outreach Disburse	25,000.00	25,000.00
5406 UUA Partner Church	150.00	150.00
5407 UUA UN Dues	0.00	50.00
5408 Racial Justice	200.00	200.00
<b>5500 Congregational Administration</b>	<b>114,960.00</b>	<b>98,800.28</b>
<b>Cong Admin Misc 1</b>	<b>6,000.00</b>	<b>2,700.00</b>
5500-00 Safety and Security	500.00	
5501 Lay Leadership Training	800.00	800.00
5502 Communications	1,500.00	1,500.00
5502-00 Online Service Meeting Fees	1,200.00	
5505 Hospitality	2,000.00	400.00
<b>Cleaning &amp; Misc. Supplies</b>	<b>27,000.00</b>	<b>23,995.00</b>
5510 Cleaning Service	23,000.00	19,250.00
5512 Kitchen Supplies	1,000.00	1,000.00
5514 Trash/Supplies/Fire Extinguish	3,000.00	3,745.00
<b>Office Supplies &amp; Equipment</b>	<b>15,700.00</b>	<b>15,700.00</b>
5513 Office Expense and Supplies	5,000.00	4,000.00
5513-00 Online Subscription Fees	5,000.00	
5513-01 Office Supplies	0.00	
5521 Postage	1,200.00	1,000.00
5515 Computer Maintenance	4,000.00	5,500.00
5516 IT Technology Upgrade	3,000.00	1,200.00
5517 Photocopies and Printing	2,500.00	4,000.00
<b>Financial Services Charges</b>	<b>5,510.00</b>	<b>5,500.00</b>

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5518 Bank Charges	1,500.00		1,500.00
5518-00 PayPal Fees			
5518-01 Stripe Fees			
5518-02 BreezeCHMS Fees			
5518-03 Endowment Fees			
5519 Credit Card Fees	0.00		1,000.00
5520 Stock Transaction Fees	500.00		500.00
5511 Payroll Service	3,510.00		2,500.00
<b>5523 Fund Raising Expense Total</b>	<b>2,050.00</b>		<b>1,300.00</b>
5523 Fund Raising Expense	750.00		500.00
5522 Pledge Program Expense	1,000.00		500.00
5524 B&B Expense	300.00		300.00
<b>Misc. 2 Expenses</b>	<b>23,100.00</b>		<b>16,300.00</b>
5526 Stormwater Assessment	1,100.00		1,000.00
5527 Multi-Peril Insurance	8,500.00		15,000.00
5528 Accounting Fees	3,000.00		
5529 Legal Expense	500.00		300.00
5530 General Operating Reserve	10,000.00		
<b>5550 Buildings and Grounds</b>	<b>19,800.00</b>		<b>17,605.28</b>
5551 Buildings Expenses Total	7,000.00		6,000.00
5551 Buildings Expense	0.00		4,000.00
5553 Church Bldg Maintenance	1,500.00		1,500.00
5555 Church Capital Improvements	5,000.00		
5558 Summit House Maintenance	500.00		500.00
5559 Summit House Capital Improvements	0.00		
5560 Energy Saving Maintenance	0.00		
5552 Grounds Expenses	2,500.00		2,000.00
5557 Bristol Fund (B&G)	2,300.00		8,605.28
5561 Building Reserve Fund	5,000.00		1,000.00
5562 Grounds Reserve Fund	3,000.00		
<b>5580 Utilities Total</b>	<b>15,800.00</b>		<b>15,700.00</b>
5581 Telephone & Internet	3,600.00		3,600.00
5582 Church Gas, Water & Sewer	5,000.00		5,000.00
5583 Church Electricity	4,600.00		4,500.00
5584 Summit Gas, Water & Sewer	600.00		600.00
5585 Summit House Electricity	1,700.00		2,000.00
5586 Edgewood Lane Parking Lot Electricity	300.00		
5587 Trash and Recycling	0.00		
<b>Total Debt Service</b>	<b>16,775.00</b>		<b>10,775.00</b>
5503 Member Bonds Principal	5,000.00		5,000.00

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<b>5504 Member Bonds Interest</b>	5,775.00	5,775.00
<b>Payment on Unsecured 2019 Loan</b>	6,000.00	0.00
<b>Total Expenditures</b>	<b>\$ 623,381.84</b>	<b>\$ 560,410.92</b>
<b>Net Revenue</b>	<b>-41.84</b>	<b>19.93</b>