

UUC'ville		
Proposed FY22 Budget	FY22 Budget	FY21 Budget
July 2021 - June 2022		
Revenue		
Pledge Donations	432,880.00	393,500.00
3010 Current Year Pledges	425,380.00	383,500.00
3020 Prior Year Pledges	7,500.00	10,000.00
Non-pledge Donations	50,950.00	26,000.00
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
3060 Fundraising Events Income	22,000.00	14,000.00
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
Ongoing Fundraisers	4,110.00	4,225.00
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
Income from Funds (Pass-through)	18,400.00	9,705.85
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	0.00	83,000.00
Total Revenue	\$ 563,340.00	\$ 560,430.85
Expenditures		
4000 Minister Total	128,775.05	112,803.98
4010 Minister Salary	44,400.00	40,984.62
4012 Minister Housing	42,000.00	38,769.23
4014 Minister In Lieu of FICA	6,609.60	6,101.17
4016 Minister Pension	8,640.00	7,975.38
4018 Minister Prof Expenses	8,640.00	3,150.00
4020 Minister Health Insurance	15,696.45	14,489.03
4022 Minister Life Insurance	730.00	669.93
4024 Minister Dental Insurance	936.00	664.62
4026 Minister Disability	1,123.00	
4100 Office Asst. Total	20,716.48	22,185.06
4110 Office Assistant Salary	16,400.00	15,400.00
4112 Office Assistant Pension	1,640.00	1,540.00
4114 Office Assistant Prof Expenses	820.00	808.50

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4116 Office Assistant FICA	1,505.52		1,178.36
4118 Office Assistant Health Insurance	0.00		3,258.20
4120 Office Assistant Life Insurance	137.76		
4122 Office Assistant Dental Insurance	0.00		
4124 Office Assistant Disability	213.20		
4200 Asst. Minister Total	13,769.29		45,413.99
4210 Assistant Minister Salary	7,406.25		29,625.00
4212 Assistant Minister Pension	740.63		2,962.50
4214 Assistant Minister Prof Expenses	740.63		2,100.00
Asst. Minister In Lieu of FICA	566.58		2,266.81
4218 Assistant Minister Health	3,321.23		7,465.70
4218 Assistant Minister Life Ins.	248.85		248.85
4218 Assistant Minister Dental Ins.	360.00		360.00
4218 Assistant Minister Disability	385.13		385.13
4300 MFD Total	100,105.08		85,344.71
4310 MFD Salary	65,500.00		60,000.00
4312 MFD Pension	6,550.00		6,000.00
4314 MFD Professional Expenses	6,550.00		3,150.00
4316 MFD FICA	5,010.75		4,591.01
4318 MFD Health Insurance	13,988.63		10,248.70
4320 MFD Life Insurance	550.20		355.00
4322 MFD Dental	1,104.00		500.00
4324 MFD Disability	851.50		500.00
4400 RE Asst. Total	20,716.48		21,312.76
4410 RE Assistant Salary	16,400.00		15,400.00
4411 RE Assistant Pension	1,640.00		1,540.00
4412 RE Assistant Professional Exp	820.00		808.50
4414 RE Assistant FICA	1,505.52		1,178.36
4416 RE Assistant Health Insurance	0.00		2,385.90
4418 RE Assistant Life Insurance	137.76		
4420 RE Assistant Dental Insurance	0.00		
4422 RE Assistant Disability	213.20		
4500 DOM Total	29,695.72		27,652.88
4510 DOM Salary	23,560.00		22,500.00
4512 DOM Pension	2,356.00		2,250.00
4514 DOM Professional Expenses	1,500.00		1,181.25
4516 DOM FICA	1,802.34		1,721.63
4518 DOM Health Insurance	0.00		
4520 DOM Life Insurance	187.38		
4522 DOM Dental Insurance	0.00		
4524 DOM Disability	290.00		
4600 DAF Total	90,056.51		83,746.88
4610 DAF Salary	64,900.00		60,000.00
4612 DAF Pension	6,490.00		5,076.92
4614 DAF Professional Expenses	3,500.00		3,150.00

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4616 DAF FICA	4,964.85	4,590.00
4618 DAF Health Ins	7,708.80	9,242.52
4620 DAF Life Insurance	545.16	487.44
4622 DAF Dental Insurance	1,104.00	720.00
4624 DAF Disability	843.70	480.00
4903 Workers' Compensation	1,500.00	1,500.00
Total Staff	\$ 405,334.61	\$ 399,960.26
5100 Worship	8,100.00	10,249.31
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	
5200 Faith Development	8,600.00	10,426.07
5201 RE Children & Youth	6,000.00	8,000.00
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
5300 Beloved Community - Internal	1,500.00	2,500.00
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
5400 Faith Witness - External	32,250.00	27,700.00
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	5,000.00	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
5500 Congregational Administration	99,960.00	98,800.28

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Cong Admin Misc 1	6,000.00		2,700.00
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
Cleaning & Misc. Supplies	27,000.00		23,995.00
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
Office Supplies & Equipment	15,700.00		15,700.00
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
Financial Services Charges	5,510.00		5,500.00
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
5523 Fund Raising Expense Total	2,050.00		1,300.00
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
Misc. 2 Expenses	14,100.00		16,300.00
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	1,000.00		
5550 Buildings and Grounds	13,800.00		17,605.28
5551 Buildings Expenses Total	7,000.00		6,000.00

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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	1,000.00		1,000.00
5562 Grounds Reserve Fund	1,000.00		
5580 Utilities Total	15,800.00		15,700.00
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		
Total Debt Service	8,275.00		10,775.00
5503 Member Bonds Principal	2,500.00		5,000.00
5504 Member Bonds Interest	5,775.00		5,775.00
Payment on Unsecured 2019 Loan	0.00		0.00
Total Expenditures	\$ 564,019.61		\$ 560,410.92
Net Revenue	-679.61		19.93