

Budget vs Actual

	July 2016 - June 2017		July 2017 - June 2018		July 2018 - June 2019		July 2019 - June 2020		July 2020 - June 2021		July 2021 - June 2022
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
Revenue											
3000 Non-Profit Revenue							\$8,174.14		\$6,166.54		
3000-00 Pledged Donations											
3010 Current Year Pledges	\$371,165.77	\$396,000.00	\$334,272.08	\$396,000.00	\$355,819.35	\$376,000.00	\$353,847.88	\$365,300.00	\$352,611.20	\$383,500.00	\$425,380.00
3020 Prior Year Pledges	\$21,742.36	\$1,500.00	\$4,740.00	\$1,500.00	\$20,798.34	\$14,000.00	\$6,851.00	\$14,000.00	\$3,888.75	\$10,000.00	\$7,500.00
3025 Pledge Match											\$20,950.00
<b>Total 3000-00 Pledged Donations</b>	<b>\$392,908.13</b>	<b>\$397,500.00</b>	<b>\$339,012.08</b>	<b>\$397,500.00</b>	<b>\$376,617.69</b>	<b>\$390,000.00</b>	<b>\$360,698.88</b>	<b>\$379,300.00</b>	<b>\$356,499.95</b>	<b>\$393,500.00</b>	<b>\$453,830.00</b>
3000-01 Non-Pledged Donations											
3015 Current Yr Unpledged Donations	\$9,652.00	\$15,000.00	\$21,066.68	\$15,000.00	\$26,216.85	\$18,000.00	\$70,913.99	\$40,000.00	\$16,653.68	\$18,000.00	\$20,000.00
3030 Offering / Plate Cash	\$13,132.74	\$12,000.00	\$16,589.08	\$12,000.00	\$13,707.39	\$18,000.00	\$10,505.64	\$13,000.00	\$2,015.97	\$8,000.00	\$10,000.00
3041 B&B Income	\$1,225.00	\$2,000.00	\$1,695.00	\$600.00	\$1,610.00	\$1,500.00	\$180.00	\$1,500.00		\$1,500.00	\$1,500.00
3089 Special Gift Donations		\$0.00									
<b>Total 3000-01 Non-Pledged Donations</b>	<b>\$24,009.74</b>	<b>\$29,000.00</b>	<b>\$39,350.76</b>	<b>\$27,600.00</b>	<b>\$41,534.24</b>	<b>\$37,500.00</b>	<b>\$81,599.63</b>	<b>\$54,500.00</b>	<b>\$18,669.65</b>	<b>\$27,500.00</b>	<b>\$31,500.00</b>
<b>Total 3000 Non-Profit Revenue</b>	<b>\$416,917.87</b>	<b>\$426,500.00</b>	<b>\$378,362.84</b>	<b>\$425,100.00</b>	<b>\$418,151.93</b>	<b>\$427,500.00</b>	<b>\$450,472.65</b>	<b>\$433,800.00</b>	<b>\$381,336.14</b>	<b>\$421,000.00</b>	<b>\$485,330.00</b>
3060 Fundraising Income											
3060-00 Ongoing Fundraising											
3061 Amazon Smiles	\$251.10	\$500.00	\$412.25	\$500.00	\$456.07	\$400.00	\$190.18	\$400.00	\$682.69	\$400.00	\$800.00
3080 Grocery Scrip Profit	\$2,943.19	\$12,000.00	\$2,135.79	\$12,000.00	\$1,532.28	\$3,000.00	\$1,192.69	\$3,000.00	\$708.20	\$1,500.00	\$1,000.00
3085 Social Action Collections	\$26,447.90	\$25,000.00	\$31,855.80	\$25,000.00	\$31,093.82	\$25,000.00	\$24,901.80	\$25,000.00	\$38,915.79	\$25,000.00	\$25,000.00
Total 3060-00 Ongoing Fundraising	\$29,642.19	\$37,500.00	\$34,403.84	\$37,500.00	\$33,082.17	\$28,400.00	\$26,284.67	\$28,400.00	\$40,306.68	\$26,900.00	\$26,800.00
3060-01 Fundraising Events											
3062 Auction - Fall	\$5,900.00	\$4,000.00	\$3,967.23	\$4,000.00	\$4,709.29	\$4,000.00	\$6,401.29	\$4,000.00	\$1,677.66	\$3,000.00	\$4,000.00
3063 Auction - Spring	\$11,955.95	\$13,000.00	\$9,423.02	\$13,000.00	\$3,387.00	\$13,000.00	\$385.00	\$13,000.00		\$3,000.00	\$7,000.00
3064 Yard Sale	\$5,936.64	\$5,000.00	\$4,313.36	\$5,000.00	\$4,750.63	\$5,000.00	\$6,839.34	\$6,500.00	\$6,456.71	\$3,000.00	\$6,000.00
3065 Stewardship Campaign Income				\$5,000.00		\$8,000.00					
Total 3060-01 Fundraising Events	\$23,792.59	\$22,000.00	\$17,703.61	\$27,000.00	\$12,846.92	\$30,000.00	\$13,625.63	\$23,500.00	\$8,134.37	\$9,000.00	\$17,000.00
3069 Other Fundraising	\$11,260.31	\$10,500.00	\$14,587.67	\$11,500.00	\$9,386.21	\$11,500.00	\$8,456.44	\$11,000.00	\$650.00	\$5,000.00	\$5,000.00
3083 Hospitality Contributions	\$478.28	\$500.00	\$741.07	\$500.00	\$1,548.76	\$800.00	\$565.99	\$1,500.00		\$800.00	\$800.00
Total 3069 Other Fundraising	\$11,738.59	\$11,000.00	\$15,328.74	\$12,000.00	\$10,934.97	\$12,300.00	\$9,022.43	\$12,500.00	\$650.00	\$5,800.00	\$5,800.00
Total 3060 Fundraising Income	\$65,173.37	\$70,500.00	\$67,436.19	\$76,500.00	\$56,864.06	\$70,700.00	\$48,932.73	\$64,400.00	\$49,091.05	\$41,700.00	\$49,600.00
3100 Other Revenue							\$24,782.18	\$20,000.00			
3040 Building User Fees	\$9,339.21	\$8,000.00	\$13,076.50	\$9,000.00	\$11,747.77	\$15,000.00	\$18,236.00	\$20,000.00	\$1,735.00	\$5,000.00	\$10,000.00
3055 Endowment Income		\$15,000.00	\$26,227.10	\$15,000.00	\$25.44	\$36.00		\$15,000.00	\$3,603.19	\$5,000.00	\$15,000.00
3088 Bank Interest	\$45.69	\$0.00	\$72.37	\$36.00	\$583.90		\$19.65	\$36.00	\$8.24	\$25.00	\$10.00
3090 Abrahamse Fund (Music)		\$0.00	\$5,161.64	\$2,300.00	\$2,312.03	\$2,300.00		\$500.00		\$829.94	\$500.00
3091 Bristol Fund (B & G)		\$2,300.00	\$1,340.65	\$564.00	\$600.51	\$564.00		\$2,300.00		\$3,076.97	\$2,300.00
3092 Cheetham Fund (RE)		\$0.00		\$49,566.00	\$40,051.83	\$37,900.00		\$564.00		\$798.94	\$600.00
3093 Operational Budget Gap		\$7,298.00									
3094 Declined Staff Healthcare Benefits		\$4,879.00									
<b>Total 3100 Other Revenue</b>	<b>\$9,384.90</b>	<b>\$37,477.00</b>	<b>\$45,878.26</b>	<b>\$76,466.00</b>	<b>\$515,067.82</b>	<b>\$536,100.00</b>	<b>\$18,255.65</b>	<b>\$38,400.00</b>	<b>\$5,346.43</b>	<b>\$14,730.85</b>	<b>\$28,410.00</b>
Uncategorized Revenue											
Uncategorized Income							\$25.00				

Budget vs Actual

PayPal Income Passthrough								\$8,600.00	\$375.00		
Stripe Income Passthrough							\$444.96		\$0.00		
Stripe Refunds									-\$300.00		
<b>Total Revenue</b>	\$491,476.14	\$534,477.00	\$491,677.29	\$578,066.00	\$515,067.82	\$536,100.00	\$518,130.99	\$545,200.00	\$435,848.62	\$477,430.85	\$563,340.00
<b>Gross Profit</b>	<b>\$491,476.14</b>	<b>\$534,477.00</b>	<b>\$491,677.29</b>	<b>\$578,066.00</b>	<b>\$515,067.82</b>	<b>\$536,100.00</b>	<b>\$518,130.99</b>	<b>\$545,200.00</b>	<b>\$435,848.62</b>	<b>\$477,430.85</b>	<b>\$563,340.00</b>
Expenditures											
4000 Payroll and Staff Benefits											
<b>Total 4000 Payroll and Staff Benefits</b>	<b>\$354,341.73</b>	<b>\$359,848.00</b>	<b>\$380,117.44</b>	<b>\$398,870.00</b>	<b>\$384,064.00</b>	<b>\$391,207.03</b>	<b>\$362,066.42</b>	<b>\$345,427.83</b>	<b>\$372,347.77</b>	<b>\$399,960.26</b>	<b>\$405,334.62</b>
5000 Office/General Administrative Expenditures									\$75.00		
5100 Worship			\$2,769.50		\$878.08			\$17,810.00	\$550.00		
5101 Labyrinth		\$0.00		\$150.00	-\$50.00	\$150.00		\$150.00			
5102 Covenant Groups		\$150.00	\$168.42	\$200.00		\$150.00		\$150.00			
5103 Music	\$72.42	\$200.00	\$925.19	\$3,210.00	\$1,405.90	\$2,210.00	\$1,499.37	\$2,210.00	\$1,020.22	\$1,000.00	\$1,000.00
5104 Pianist	\$1,349.96	\$3,210.00	\$4,980.00	\$3,900.00	\$4,135.00	\$4,300.00	\$3,891.50	\$4,300.00	\$1,030.00	\$4,000.00	\$1,000.00
5106 Instrument service	\$4,015.00	\$3,900.00	\$750.00	\$650.00	\$460.00	\$650.00	\$538.67	\$650.00	\$861.85	\$500.00	\$600.00
5107 Worship Council	\$605.00	\$650.00	\$1,197.64	\$1,250.00	\$786.70	\$1,250.00	\$660.08	\$1,250.00	\$1,091.60	\$1,000.00	\$1,000.00
5108 Nature Spirit	\$608.00	\$1,250.00				\$200.00					
5109 Sundown Celebration	\$84.07	\$200.00		\$200.00							
5110 Media Production and Management									\$3,198.50	\$6,500.00	\$4,000.00
<b>Total 5100 Worship</b>	<b>\$6,734.45</b>	<b>\$9,760.00</b>	<b>\$10,790.75</b>	<b>\$9,560.00</b>	<b>\$7,615.68</b>	<b>\$8,910.00</b>	<b>\$6,589.62</b>	<b>\$26,520.00</b>	<b>\$7,752.17</b>		<b>\$7,600.00</b>
5200 Faith Development										\$8,000.00	
5201 RE Children & Youth	\$5,703.94	\$6,000.00	\$5,934.39	\$8,000.00	\$5,648.05	\$6,000.00	\$3,403.09	\$6,000.00	\$5,479.53	\$1,000.00	\$6,000.00
5202 Young Adult Ministry	\$145.14	\$640.00		\$640.00		\$500.00	\$93.40	\$500.04			
5204 Childcare	\$3,524.70	\$3,600.00	\$4,028.85	\$3,600.00	\$3,429.90	\$3,600.00	\$1,816.20	\$3,600.00		\$9,000.00	\$2,000.00
<b>Total 5200 Faith Development</b>	<b>\$9,373.78</b>	<b>\$10,240.00</b>	<b>\$9,963.24</b>	<b>\$12,240.00</b>	<b>\$9,077.95</b>	<b>\$10,100.00</b>	<b>\$5,312.69</b>	<b>\$10,100.04</b>	<b>\$5,479.53</b>		<b>\$8,000.00</b>
5300 Beloved Community - Internal										\$50.00	
5301 Pastoral Visitors	\$67.03	\$75.00	\$10.18	\$75.00	\$60.95	\$50.00		\$50.00		\$1,500.00	\$75.00
5302 Membership & Mem Tracking	\$1,123.70	\$1,525.00	\$1,467.82	\$1,525.00	\$659.21	\$1,100.00	\$829.34	\$1,100.00		\$400.00	\$750.00
5303 Volunteer Relations	\$520.48	\$500.00	\$166.92	\$500.00	\$356.94	\$400.00	\$339.47	\$400.00		\$500.00	\$375.00
5304 Board Discretionary Fund	\$656.42	\$750.00	\$1,710.59	\$750.00	\$168.68	\$500.00	\$220.20	\$500.00		\$50.00	\$250.00
5305 UU Women's Network		\$200.00		\$200.00		\$75.00					
5306 UU Hospitality Network				\$50.00		\$25.00					
5307 Committee on Ministry		\$50.00				\$50.00		\$50.00			\$50.00
<b>Total 5300 Beloved Community - Internal</b>	<b>\$2,367.63</b>	<b>\$3,100.00</b>	<b>\$3,355.51</b>	<b>\$3,100.00</b>	<b>\$1,245.78</b>	<b>\$2,200.00</b>	<b>\$1,389.01</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,500.00</b>
5400 Faith Witness - External										\$300.00	
5401 Social Action Council	\$44.16	\$475.00		\$475.00	\$107.00	\$475.00		\$475.00		\$600.00	\$300.00
5402 IMPACT	\$2,500.00	\$2,720.00				\$600.00					\$1,000.00
5403 Interfaith Ministries		\$800.00		\$600.00				\$600.00		\$1,400.00	\$600.00
5404 UUA Annual Program Fund	\$12,500.00	\$12,500.00	\$9,450.00	\$12,600.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,625.00	\$150.00	\$5,000.00
5406 UUA Partner Church	\$150.00	\$150.00		\$150.00		\$150.00		\$150.00		\$50.00	\$150.00
5407 UUA UN Dues		\$50.00		\$50.00		\$50.00	\$19.00	\$50.00	\$169.00	\$200.00	\$200.00
5408 Racial Justice	\$166.25	\$200.00	\$145.44	\$200.00	\$239.91	\$200.00		\$200.00			
5409 Emotional Wellness		\$50.00		\$50.00		\$50.00					
5485 Social Action Collection Disburse	\$26,472.90	\$25,000.00	\$30,164.70	\$25,000.00	\$30,652.82	\$25,000.00	\$29,940.51	\$25,000.00	\$37,760.00	\$25,000.00	\$25,000.00

Budget vs Actual

<b>Total 5400 Faith Witness - External</b>	<b>\$41,833.31</b>	<b>\$41,945.00</b>	<b>\$39,760.14</b>	<b>\$39,125.00</b>	<b>\$32,399.73</b>	<b>\$27,925.00</b>	<b>\$31,359.51</b>	<b>\$27,875.00</b>	<b>\$39,554.00</b>	<b>\$27,700.00</b>	<b>\$32,250.00</b>
5500 Congregational Administration							\$330.21				
5500-00 Safety and Security	\$372.99	\$800.00				\$800.00			\$24.99	\$800.00	\$500.00
5501 Lay Leadership Training	\$1,014.95	\$1,125.00	\$187.77	\$800.00			\$149.99	\$800.00		\$1,500.00	\$800.00
5502 Communications			\$1,325.33	\$1,125.00	\$1,388.60	\$1,125.00	\$1,496.70	\$1,125.00	\$1,827.24	\$1,500.00	\$1,500.00
5502-00 Online Service Meeting Fees							\$330.00		\$768.00		\$1,200.00
Total 5502 Communications		\$2,000.00					\$1,826.70	\$1,125.00	\$2,595.24	\$1,500.00	\$2,700.00
5505 Hospitality	\$138.00			\$2,000.00		\$2,000.00			\$94.47	\$400.00	\$2,000.00
5506 Hospitality - Coffee (deleted)	\$1,666.08		\$502.50		\$333.90		\$459.34	\$500.00			
5507 Hospitality - Snacks (deleted)	\$1,804.08	\$2,000.00	\$2,759.82		\$1,486.72		\$1,500.29	\$1,500.00			
Total 5505 Hospitality	\$4,678.60	\$4,500.00	\$3,262.32	\$2,000.00	\$1,820.62	\$2,000.00	\$1,959.63	\$2,000.00			
5513 Office Expense and Supplies	\$17,206.68	\$16,000.00	\$4,828.05	\$4,500.00	\$3,550.65	\$4,000.00	\$4,343.42	\$4,000.00	\$2,952.97	\$4,000.00	
5510 Cleaning Service	\$942.49	\$1,000.00	\$16,840.00	\$16,000.00	\$17,180.79	\$18,000.00	\$16,050.00	\$19,250.00	\$18,000.00	\$19,250.00	\$23,000.00
5512 Cleaning Supplies			\$1,592.05	\$1,000.00	\$1,030.00	\$1,000.00	\$1,395.84	\$1,000.00	\$813.60	\$1,000.00	\$4,000.00
5512-00 COVID Cleaning Materials											
Total 5512 Cleaning Supplies											\$4,000.00
5513-00 Online Subscription Fees							\$52.99		\$8,946.21	\$3,745.00	
5513-01 Office Supplies											\$5,000.00
5514 Trash/Supplies/Fire Extinguish	\$2,861.93	\$3,000.00	\$1,841.56	\$3,000.00	\$3,125.27	\$3,000.00	\$1,563.88	\$3,745.00	\$600.59	\$5,500.00	
5515 Computer Maintenance	\$4,008.81	\$6,000.00	\$4,706.83	\$6,000.00	\$4,789.29	\$5,000.00	\$3,378.65	\$5,500.00	\$2,208.09	\$1,200.00	\$4,000.00
5516 IT Technology Upgrade					\$4,362.47	\$5,300.00	\$1,416.76		\$3,524.73	\$4,000.00	\$3,000.00
5517 Photocopies and Printing	\$6,823.34	\$5,800.00	\$5,513.70	\$5,800.00			\$4,268.14	\$5,300.00	\$1,397.02	\$1,000.00	\$2,500.00
5521 Postage	\$895.40	\$1,500.00	\$1,503.63	\$1,200.00	\$1,008.55	\$1,200.00	\$696.58	\$1,200.00	\$1,160.04	\$39,695.00	\$1,200.00
Total 5513 Office Expense and Supplies	\$37,417.25	\$37,800.00	\$36,825.82	\$37,500.00	\$35,047.02	\$37,500.00	\$33,166.26	\$39,995.00	\$39,603.25	\$1,500.00	\$42,700.00
5518 Financial Services Charges	\$1,173.40	\$660.00	\$1,303.91	\$900.00	\$758.31	\$900.00	\$1,902.50	\$900.00	\$838.29	\$2,500.00	\$1,500.00
5511 Payroll Service	\$1,958.58	\$2,000.00	\$2,298.40	\$2,000.00	\$2,503.33	\$2,300.00	\$2,548.01	\$2,500.00	\$5,035.62		\$3,510.00
5518-00 PayPal Fees					\$2,440.15	\$2,000.00			\$713.77		
5518-01 Stripe Fees							\$8.16		\$50.09		
5518-02 BreezeCHMS Fees									\$827.76		
5518-03 Endowment Fees									\$4,903.35		
5519 Credit Card Fees	\$2,028.58	\$2,000.00	\$2,015.62	\$2,000.00			\$857.11	\$2,000.00	\$1.00	\$1,000.00	
5520 Stock Transaction Fees		\$500.00		\$500.00	\$250.00	\$500.00		\$500.00		\$500.00	\$500.00
Total 5518 Financial Services Charges	\$5,160.56	\$5,160.00	\$5,617.93	\$5,400.00	\$5,951.79	\$5,700.00	\$5,315.78	\$5,900.00	\$12,369.88	\$5,500.00	\$5,510.00
5523 Fund Raising Expense	\$0.30	\$1,000.00	\$3,205.22	\$3,000.00	\$125.00	\$1,000.00		\$1,000.00	\$499.00	\$500.00	\$750.00
5522 Pledge Program Expense	\$243.92	\$1,000.00	\$34.74	\$1,000.00	\$39.88	\$1,000.00	\$42.60	\$1,000.00	\$36.30	\$500.00	\$1,000.00
5524 B&B Expense		\$40.00	\$179.50	\$40.00	\$312.00	\$532.00	\$120.00	\$532.00		\$300.00	\$300.00
Total 5523 Fund Raising Expense	\$244.22	\$2,040.00	\$3,419.46	\$4,040.00	\$476.88	\$2,532.00	\$162.60	\$2,532.00	\$535.30	\$1,300.00	\$2,050.00
5526 Property Tax and Stormwater Assessment	\$993.60	\$600.00	\$993.60	\$1,000.00	\$993.60	\$1,100.00	\$496.80	\$1,000.00	\$1,008.44	\$1,000.00	\$1,100.00
5527 Multi-Peril Insurance	\$6,003.00	\$5,920.00	\$6,215.00	\$5,920.00	\$6,473.50	\$5,920.00	\$15,218.50	\$6,470.00	\$6,565.00	\$15,000.00	\$8,500.00
5529 Legal Expense	\$26.50	\$300.00	\$261.71	\$300.00	\$146.80	\$300.00	\$146.80	\$300.00	\$1,840.74		\$3,000.00
5550 Buildings and Grounds									\$804.00	\$300.00	\$500.00
5530 Contingency											\$1,000.00
5550 Buildings and Grounds											
5551 Buildings Expenses		\$8,000.00		\$8,000.00	\$500.00	\$8,000.00	\$1,942.71	\$8,000.00		\$4,000.00	

Budget vs Actual

5553 Church Bldg Maintenance	\$12,529.22		\$5,381.02	\$1,500.00	\$5,265.25	\$1,500.00	\$7,589.50	\$1,500.00	\$10,281.93	\$1,500.00	\$1,500.00
5555 Church Capital Improvments					\$2,394.51	\$0.00			\$56.96	\$500.00	\$5,000.00
5558 Summit House Maintenance	\$769.66		\$31.21				\$265.67				\$500.00
Total 5551 Buildings Expenses	\$13,298.88	\$8,000.00	\$5,412.23	\$9,500.00	\$8,159.76	\$9,500.00	\$9,797.88	\$9,500.00	\$10,338.89	\$6,000.00	\$7,000.00
5552 Grounds Expenses											
5554 Church Grounds Maintenance	\$1,260.18	\$2,000.00	\$5,372.32	\$2,000.00	\$382.20	\$2,000.00	\$617.83	\$2,000.00	\$2,540.67	\$2,000.00	\$2,500.00
Total 5552 Grounds Expenses	\$1,260.18	\$2,000.00	\$5,372.32	\$2,000.00	\$382.20	\$2,000.00	\$617.83	\$2,000.00	\$2,540.67	\$2,000.00	\$2,500.00
5561 Building Reserve Fund	\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	\$1,895.00	\$1,000.00		\$1,000.00	\$2,000.00
Total 5550 Buildings and Grounds	\$14,559.06	\$11,000.00	\$10,784.55	\$11,500.00	\$9,541.96	\$12,500.00	\$14,328.11	\$12,500.00	\$12,879.56	\$9,000.00	\$11,500.00
5580 Utilities									\$1,024.75		
5581 Telephone & Internet	\$2,018.32	\$2,100.00	\$3,116.45	\$2,640.00	\$4,112.25	\$3,000.00	\$3,695.03	\$3,600.00	\$5,839.95	\$3,600.00	\$3,600.00
5582 717 Main Bldg Gas, Water, & Sewer	\$5,856.04	\$8,000.00	\$6,218.63	\$8,000.00	\$6,707.71	\$8,000.00	\$4,481.31	\$8,000.00	\$1,218.79	\$5,000.00	\$5,000.00
5583 717 Main Bldg Electricity	\$3,865.73	\$5,000.00	\$5,254.93	\$5,000.00	\$4,273.42	\$4,500.00	\$4,479.72	\$4,500.00	\$3,830.43	\$4,500.00	\$4,600.00
5584 Summit Gas, Water & Sewer	\$401.73	\$600.00	\$553.49	\$600.00	\$643.57	\$600.00	\$412.14	\$600.00	\$1,128.16	\$600.00	\$600.00
5585 Summit House Electricity	\$2,426.55	\$3,500.00	\$2,697.33	\$3,500.00	\$2,181.53	\$3,000.00	\$1,821.87	\$3,000.00	\$2,179.66	\$2,000.00	\$1,700.00
5586 Edgewood Lane Parking Lot Electricity					\$17,918.48	\$19,100.00			\$429.95		\$300.00
5587 Trash and Recycling									\$100.00		
Total 5580 Utilities	\$14,568.37	\$19,200.00	\$17,840.83	\$19,740.00			\$14,890.07	\$19,700.00	\$15,751.69	\$15,700.00	\$15,800.00
<b>Total 5500 Congregational Administration</b>	<b>\$82,164.58</b>	<b>\$85,945.00</b>	<b>\$86,734.32</b>	<b>\$89,325.00</b>	<b>\$79,759.25</b>	<b>\$88,577.00</b>	<b>\$87,844.65</b>	<b>\$92,322.00</b>	<b>\$94,072.56</b>	<b>\$90,195.00</b>	<b>\$97,660.00</b>
<b>Total 5000 Office/General Administrative Expenditures</b>	<b>\$142,473.75</b>	<b>\$150,990.00</b>	<b>\$150,603.96</b>	<b>\$153,350.00</b>	<b>\$130,098.39</b>	<b>\$137,712.00</b>	<b>\$132,495.48</b>	<b>\$158,917.04</b>	<b>\$146,933.26</b>	<b>\$135,895.00</b>	<b>\$147,010.00</b>
5600 5.25% Interest on Bonds											
5601 Cheetham Fund (RE) Expense	\$175.00	\$564.00	\$1,340.65	\$564.00	\$600.51	\$564.00		\$564.00		\$1,426.07	\$600.00
5602 Bristol Fund (B&G)		\$2,300.00	\$5,344.00	\$2,300.00	\$2,312.03	\$2,300.00		\$2,300.00		\$8,605.28	\$2,300.00
5603 Abrahamse Fund (Music) Expense			\$1,303.57		\$583.90			\$500.00		\$3,749.31	\$500.00
5604 CEF Bonds int Expense		\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00		\$5,775.00		\$5,775.00	\$5,775.00
5605 CEF Member Bonds Principal		\$15,000.00	\$15,000.00	\$15,000.00	\$11,747.77	\$15,000.00		\$15,000.00		\$5,000.00	\$2,500.00
Total 5600 5.25% Interest on Bonds	\$175.00	\$23,639.00	\$28,763.22	\$23,639.00	\$21,019.21	\$23,639.00	\$0.00	\$24,139.00	\$0.00	\$24,555.66	\$11,675.00
Office Supplies & Software									\$19.95		
Stripe Fees							\$165.33		\$21.26		
Unapplied Cash Bill Payment Expenditure									\$0.00		
Uncategorized Expenditure							\$1,205.61				
<b>Total Expenditures</b>	<b>\$496,990.48</b>	<b>\$534,477.00</b>	<b>\$559,484.62</b>	<b>\$578,066.00</b>	<b>\$535,181.60</b>	<b>\$552,558.03</b>	<b>\$522,593.44</b>	<b>\$576,257.27</b>	<b>\$519,322.24</b>	<b>\$560,410.92</b>	<b>\$564,019.62</b>
<b>Net Operating Revenue</b>	<b>-\$5,514.34</b>	<b>\$0.00</b>	<b>-\$67,807.33</b>	<b>\$0.00</b>	<b>-\$20,113.78</b>	<b>-\$16,458.03</b>	<b>-\$4,462.45</b>	<b>-\$31,057.27</b>	<b>-\$83,473.62</b>	<b>-\$82,980.07</b>	<b>-\$679.62</b>
Other Revenue											
3999 3999 PPP Loan - Forgiven									\$83,022.00	\$83,000.00	
Unrealized Gains/Losses											
Total Other Revenue									\$83,022.00	\$83,000.00	
Net Other Revenue											
<b>Net Revenue</b>	<b>-\$5,514.34</b>	<b>\$0.00</b>	<b>-\$67,807.33</b>	<b>\$0.00</b>	<b>-\$20,113.78</b>	<b>-\$16,458.03</b>	<b>-\$4,462.45</b>	<b>-\$31,057.27</b>	<b>-\$451.00</b>	<b>\$19.93</b>	<b>-\$679.62</b>