

	<u>Item</u>	<u>Amount</u>	<u>Notes</u>
Income			
	Annual Pledges	\$ 32,500.00	If you are proud of this church, Become its advocate. If you are concerned for its future, Share its message. If its values resonate deep within you, Give it a measure of your devotion. Our community here cannot survive Without your faith, Your confidence, Your enthusiasm! Its destiny, the larger hope, Rests in your hands.
	Offerings	\$ 375.00	
	Prior FY Surplus or (Deficit)	\$ (4,378.00)	
	fundraising	\$ 9,600.00	
	Other Income including SBA PPP Loan	\$ 9,807.00	
	Total Income:	\$ 47,904.00	
Expenses			
	Base Expenses	\$ 22,260.54	
	Professional Ministry	\$ 25,624.34	
	Regular Sunday Activities	\$ 3,501.00	
	Community Outreach Programs	\$ 247.00	
	TOTAL Expenses:	\$ 51,632.88	'= INCOME minus EXPENSES
	Total Balance:	\$ (3,728.88)	
		Deficit	
DRAFT			



	<u>Item</u>	<u>Amount</u>	<u>Notes</u>
Annual Pledges			
	Pledges FY2019-20	\$ 32,500.00	
	Pledges, Unfulfilled, Prior Years		Folks catching-up on previous pledges
			Subtotal: \$32,500.00
Surplus or (Deficit) from Prior FY			
	deficit from July thru DEC.	\$ (6,248.00)	TOTAL INCOME minus TOTAL EXPENSE from last fiscal year (rounded)
			Subtotal: (\$4,520.96)
Offerings			
	Free-Will Offerings	\$ -	see jul- dec 2020 budget
	Special Offerings	\$ 375.00	Donations made as gifts during holidays, such as Easter and Christmas
			Subtotal: \$375.00
Other Income, Usual			
	Fundraising	\$ 9,400.00	projected fundraising income
	Building Rental	\$ -	
			Subtotal: \$9,400.00
Other Income, Extraordinary			
	Income from designated funds	\$ 750.00	included memorial Fund, bulding Fund
	PPP loan forgiveness	\$ 9,400.00	
			Subtotal: \$10,150.00
	Total	\$ 47,904.00	

	Item	Amount	Notes
Base Expenses			
	Operating Expenses excluding Mortgage	\$ 7,269.00	electricity, heat, office supply, etc.
	Staff Salaries and FICA	\$ 1,667.24	FICA = SocSec + Medicare, portion paid by employer (UUCM)
	Payroll Service	\$ 181.80	direct deposits, tax payments, tax filings
	Mortgage	\$ 5,739.00	Monthly interest: \$956.58; to be paid off by 2025
	Property Expenses	\$ 3,342.00	Lawn care, snow plowing, repairs and maintenance
	Association Dues	\$ 3,726.00	UUA plus NE Region, based on membership size
	FUNdraising Expenses	\$ 335.00	General fundraising seed money
	Other 'Various' Expenses	\$ -	
		Subtotal:	\$22,260.54
Professional Ministry			
	Minister	\$ 25,624.34	Total Cost of Ministry (TCM)
		subtotal:	\$25,624.34
Regular Sunday Activities			
	Worship Expenses	\$ 3,105.00	Note: Includes salary for Pianist, soul matters is in Jul-Dec budget
	Children & Youth Religious Education	\$ 250.00	Note: soul matters is in Jul-Dec budget
	Childcare	\$ -	
	Membership Expenses	\$ 146.00	
		Subtotal:	\$3,501.00
Community Outreach			
	Communications	\$ 247.00	soul matters is in Jul-Dec budget
	Small Group Ministry		included in Faith formation
	Social Justice Council		see jul- Dec budget
		subtotal:	\$247.00

Programs			
	Faith formation	\$	- soul matters is in Jul-Dec budget
		subtotal:	\$0.00
	Total	\$	51,632.38