

Summary	Items	2021-22 Draft Budget Amounts	2020-2021 Budget	Notes
<b>Income</b>				
	Annual Pledges	\$ 65,500.00	\$ 67,000.00	
	Offerings	\$ 3,000.00	\$ 2,750.00	
	Other Income	\$ 22,600.00	\$ 22,200.00	
	retain earnings		\$ 1,726.90	
	Gross Income:	\$ 91,100.00	\$ 93,676.90	
<b>Expenses</b>				
	Admin. & I. T. Expense	\$ 15,458.88	\$ 16,480.00	
	Faith Formation	\$ 4,179.00	\$ 3,221.00	Faith Formation includes worship, membership and RE
	Minister	\$ 52,853.42	\$ 51,243.00	
	Staff	\$ 8,468.27	\$ 8,931.00	Staff include childcare and Pianist salary
	Property	\$ 27,875.29	\$ 25,731.67	Property line item includes all things related to building and grounds
	Social Justice Con	\$ 625.00	\$ 500.00	
	TOTAL EXPENSES:	\$ 109,459.86	\$ 106,106.67	
	TOTAL BALANCE:	\$ (18,359.86)	\$ (12,429.77)	
<b>Informational</b>				
	Mortgage Principle offset	\$ 10,189.00	\$ 9,994.25	Mortgage Principle offset is a tool to remove principle portion the mortgage form Profit and Loss Statement. Principle portion of the maortage is a line item on Balance Sheet.
	total Balance	\$ (8,170.86)	\$ (2,435.52)	

<b>Income</b>			
	<b>Items</b>	<b>Amounts</b>	<b>Notes</b>
<b>Annual Pledges</b>			
	Pledges Gross	\$ 65,000.00	
	Pledges, Unfulfilled, Prior Years pledge, slippage (3%)	\$ 500.00	
		Subtotal:	\$65,500.00
<b>Offerings</b>			
	Free-Will Offering	\$ 2,000.00	
	Special Offering	\$ 1,000.00	
		Subtotal:	\$3,000.00
<b>Other Income, Usual</b>			
	Fundraising	\$ 20,600.00	
	Building Rental	\$ 2,000.00	
		Subtotal:	\$22,600.00
<b>Other Income, Extraordinary</b>			
	Incom from designated funds retained Earning		\$0.00
	Total income	\$ 91,100.00	

Expense Summary		FY 21-22	FY20-21	Notes
	Items	Amounts	Amount	
<b><i>OPERATING Expenses</i></b>				
	admin. & IT	\$ 15,458.88	\$ 16,480.00	
	Propety Expense	\$ 27,875.29	\$ 25,731.67	includes the Mortgage principle
		subtotal: \$ 43,334.17		
<b><i>Non-Minsterial staff</i></b>				
	Staff	\$ 6,942.00	\$ 7,401.36	
	Payroll service	\$ 424.20	\$ 364.00	
	Payroll tax (estimated)	\$ 531.07	\$ 566.28	
	workers Compensation	\$ 571.00	\$ 599.00	
		subtotal: \$ 8,468.27		
<b><i>Professional Ministry</i></b>				
	Minister	\$ 52,853.42	\$ 51,243.28	
<b><i>Social Justice</i></b>				
	Social Justice	\$ 625.00	\$ 500.00	
<b><i>Faith Formation</i></b>				
	UU Education	\$1,150.00	\$ 1,162.00	
	worship	\$1,554.00	\$ 2,059.00	
	Shared faith foramtion areas	\$1,475.00		
	<b>Total</b>	<b>\$ 105,280.86</b>	<b>\$ 106,106.59</b>	

**Administrative Expense and IT**

<b>Items</b>	<b>Amounts</b>	<b>Notes</b>
<b>Administrative Expense</b>		
Misellaneous Expense	\$ 75.00	
Office Supplies	\$ 600.00	
Printer Lease	\$ 2,268.00	
Insurance	\$ 4,217.00	
UUA Annual Fair Share	\$ 6,707.00	
leadership trainging		
legal/Prof. fee	\$ 600.00	
Bank/other fees	\$ 300.00	
	subtotal:	14,767.00
<b>Information Technology</b>		
It Support		
Servarnt Keeper	\$ 359.88	
zoom	\$ 160.00	
website Sotfware/Maintenance		
Hardware/Software	\$ -	
Internet, Web Hosting	\$ 172.00	
MailChimp	\$ -	
	subtotal:	\$ 691.88
<b>Total</b>	\$ 15,458.88	

**Property**

**Reference only Property exspenses**

**Church Mortgage**

mortgage interested \$ 1,390.65

Building Maintence & Supplies \$ 3,331.00

Grounds and lancscape \$ 4,860.00

Uiltities \$ 8,134.04

<b>Property</b>	<b>Items</b>	<b>Amounts</b>	<b>Notes</b>
<b>Church Mortgage</b>	Principle	\$ 10,159.60	
	Interested	\$ 1,390.65	
		subtotal	11523
<b><i>Building Mainenance &amp; Supplies</i></b>			
		\$800.00	
	Supplies Sexton & dishwasher	\$453.00	
	Oil Heat Service Contract	\$200.00	Boiler, ect.
	Inspection	\$50.00	
	food service license	\$1,500.00	
	General Building Maintenance	\$328.00	
	Trash	subtotal: \$	3,331.00
<b><i>Grounds and Landscape</i></b>			
		\$3,000.00	\$185/per mow
	Mowing and Landscaping	\$1,500.00	
	Snow Removal, Parking Lot	\$360.00	
	Security Monitoring		
		subtotal: \$	4,860.00
<b><i>Utilities</i></b>			
	Electricity	\$3,000.00	
	Heating Fuel	\$3,500.00	
	Water-Sewer	\$300.00	
	Telephone	\$74.04	
	Internet Access	\$1,260.00	
		subtotal: \$	8,134.04
	<b>Total</b>	<b>\$</b>	<b>27,875.29</b>

<b>Professional Staff Items</b>	<b>Amounts</b>	<b>Notes</b>
<b><i>Direct Compensation</i></b>		
Salary	\$ 24,325.10	
In Lieu of FICA	\$ 2,658.39	
Housing	\$ 10,425.04	
Pension	\$ 3,475.01	
		\$40,883.54
<b><i>Benefits</i></b>		
Medical Insurance	\$ 7,262.00	
Life Insurance	\$ 277.92	
Long Term Disability	\$ 429.96	
		\$7,969.88
<b><i>Other Expenses</i></b>		
Professional Expenses	\$ 4,000.00	
<b>Total</b>	<b>\$ 52,853.42</b>	

<b>Staff</b>	<b>Items</b>	<b>Amounts</b>	<b>Notes</b>
<b>FICA</b>	FICA (Music, Worship, Pianist)	\$ 401.63	
	FICA (Childcare providers)	\$ 129.44	
<b>Wages</b>	Childcare providers	\$ 1,692.00	(2 care givers at \$20 per hr)
	Office Administrator Salary	\$ -	
	Pianist Salary	\$ 5,250.00	
<b>Relate expenses</b>	Payroll Service	\$ 424.20	
	Workman's Compensation Insurance	\$ 571.00	
	<b>Total</b>	<b>\$ 8,468.27</b>	

**ChildCare**

<u>Item</u>	<u>Amount</u>	<u>Notes</u>
<b>Worship and congregational events</b>		
ChildCare Worship	\$ 1,440.00	40 Sundays, (2 care givers at \$20 per hour
Other	\$ 252.00	2 congregational conversations and annual meeting, 5 other events/classes
TOTAL	\$ <b>1,692.00</b>	



**Faith Formation**

Items	Amounts	Notes
<b>Shared Faith Formation expenses</b>		
Soul Matters Sharing Circle SM	\$ 225.00	Worship, Re & Small Group Packer
Children & Youth activity Supplies for all Programming		This year's item that would have been in this line include: drive by halloween treats, apple cider, coloring books, stickers, Principles Activity Books, hula hoops, intramural vests, large dice
	\$ 500.00	
Book & Pamphlet on Unitarian Universalism	\$ 300.00	Books for new members, books for families
Office/Classroom Supplies	\$ 250.00	Paper of various types, markers, pens & pencils
Background Checks	\$ 200.00	All teachers and assistants must be checked plus be rechecked every five years
Printing	\$ -	printing in house materials, booklets, activities sheets, copies for classes
	subtotal:	\$1,475.00

**UU Education**

Family Night food and special needs	\$ 350.00	
Tuition Scholarships		Paying for Leadership Development Training, UUA Webinars and Classes, include Beloved Conversations
	\$ -	
Consultants, Presenter, special speakers	\$ 500.00	
Gifts for New Members, Flower, Cakes food for class	\$ 300.00	
	Subtotal:	\$1,150.00

**Worship**

Computer (laptop or desktop) for streaming/editing		1500
software for Streaming		300
Software for Editing		80
Cat7 indoor outdoor ethernet cable for live streaming		50
Misc Licensing		both live and streaming licenses from Worship Cast CCS
	\$ 504.00	
Accompanist Fee		see staff page
Guest Preaching	\$ 1,000.00	
Portable PA System		1200
Vidoe Camera		300
Tripod		50
Sheet Music	\$ 50.00	
	Subtotal:	\$1,554.00
Total	\$ 4,179.00	

**Social Justice**

**Social Justice expenses**

<u>Item</u>	Amount
Various Causes / Activities	\$ 625.00
classes and supplies	\$ - see faith formation shared expenses
<b>Total</b>	\$ 625.00 SJC budgetted income is 25% of undesignated Freewill Offerings