

APPROVED BUDGET - 2021 (Compared to 2020 Budget)

	FY2020 BUDGET	FY2021 BUDGET
Revenues		
Arts Council	\$4,000	\$1,000
Bookstore	\$1,000	\$0
Building Use	\$27,500	\$7,250
Contributions - Current year Commitments (paid pledges)	\$560,000	\$617,000
Contributions - Sunday plate, End of Year Appeal, other contributions)	\$47,500	\$47,500
Transition Fund (donation for 3 years - ends in 2020)	\$19,000	\$0
Social Justice Outreach Ministry	\$62,650	\$63,450
Fundraising	\$25,500	\$23,000
Camp Beagle and non member faith formation fee	\$14,800	\$13,050
Grants (ends in 2020)	\$6,000	\$0
Interest & Dividend Income	\$1,700	\$100
Remaining proceeds from Piano sale	\$0	\$5,396
Endowment Fund	\$10,000	\$35,000
Abernethy Bequest funds used for 2021 Music/Musicians	\$0	\$6,800
Total Revenues	\$779,650	\$819,546
Expenses		
Bank Charges and Fees	\$8,500	\$8,500
Denominational Expenses (UUA "dues" funded at 100% in 2021)	\$28,937	\$39,500
Facility - Financial (Insurance, etc)	\$8,684	\$8,768
Facility - Operational (Bldg mainanance, snow removal, utilities, etc)	\$70,187	\$50,245
Administration (Equipment mainanance, office supplies,postage,phone)	\$17,600	\$14,500
Information Technology (Website,software, hardware)	\$9,300	\$9,300
Discretionary (for board of trustees)	\$200	\$200
Adult Faith Development (Library and Supplies)	\$500	\$1,200
Children's FF (Curricula, supplies, scholarships, Camp Beagle, etc)	\$10,750	\$10,750
Music Program (Musicians, sheet music,etc, previousy MAD Camp)	\$8,400	\$6,800
Fellowship (coffe hour,kitchen supplies, volunteer recognition)	\$1,100	\$600
Leadership Development (training for lay leaders)	\$1,000	\$1,000
Membership (Materials for membership activities)	\$1,200	\$1,050
Finance/Stewardship (Consultant paid from Marlene Browne bequest)	\$150	\$0
Services (Supplies for services, memorial receptions, alter flowers)	\$700	\$0
Arts Council (Artist's commissions, gallery expenses)	\$3,300	\$800
Bookstore Expenses	\$700	\$0
Special Events (Concerts, Auction)	\$4,300	\$1,800
UUCA Ministry Programs (Care team, worship leaders)	\$700	\$700
Social Justice Outreach Ministry (UULM, ACT, Lighthouse, Endowment grants, et	\$65,350	\$66,150
Ministry (both ministers)		
Salary and Housing	\$175,339	\$204,000
Benefits (insurance, retirement, in lieu of FICA, professional dev.)	\$56,549	\$75,808
Faith Formation Staff		
Salary for Director of FF and FF Assistant	\$74,240	\$69,820
Benefits	\$14,791	\$12,047
Nursery care	\$6,596	\$3,060
New Youth Coordinator (10 hours per week)	\$0	\$10,000
Administrator, Membership Manager, Admin Assistant		
Salary total	\$113,261	\$123,130
Benefits total	\$22,658	\$29,698
Intern Minister (through Aug 2020, also received housing - value \$12,000)	\$2,400	\$0
Support Staff		
Facilities Manager	\$10,064	\$10,064
Coffee Server	\$4,590	\$0
Bookkeeper	\$7,000	\$7,200
Audio/Visual Tech	\$3,500	\$12,500
Music Staff		
Music Director - Choir	\$11,500	\$11,500
Choir Accompanist	\$9,500	\$9,500
Music Director - Ensembles	\$11,500	\$11,500
Payroll Expenses	\$21,600	\$21,600
Total Expenses	\$786,646	\$833,290
2021 Deficit		\$13,744
2019 Carryover funds avaiable to be applied to deficit		\$11,638
Remaining 2021 Deficit		\$2,106