

UUCA Summary Draft 2022 Budget						
Line		FY2019 ACTUALS	FY2020 ACTUALS	2021 APPROVED BUDGET	FY2021 YTD (10-31-21)	2022 PROPOSED BUDGET
	<b>Revenues</b>					
4	Arts Council	\$5,342	\$1,458	\$1,000	\$3,070	\$3,000
6	Building Use	\$27,810	\$9,440	\$7,250	\$10,297	\$12,000
7	Contributions - Current Years Commitments (Paid Pledges)	\$525,516	\$556,629	\$617,000	\$426,158	\$600,000
8	Contributions - Sunday Plate, End of Year Appeal, Other	\$49,828	\$57,990	\$47,500	\$25,807	\$51,823
9	Fundraising	\$23,480	\$5,710	\$23,000	\$2,675	\$12,500
10	Other Income - Camp Beagle, etc.	\$12,504	\$335	\$13,050	\$4,924	\$12,735
11	Transfer From Awake Ministries	\$10,000	\$0	\$0	\$0	\$0
12	Grants	\$14,167	\$15,030	\$0	\$10,000	\$28,000
13	Interest & Dividend Income	\$2,623	\$283	\$100	\$22	\$100
14	Transition Fund (3 years ending 2020)	\$19,326	\$16,527			
15	Endowment Fund - 2022 Ministers' Salary Supplement	\$0	\$0	\$25,000	\$0	\$25,000
16	Endowment Fund - 2010 & 2021 Ministers' Salary Supplement (Unused)	\$0	\$0	\$10,000	\$0	\$35,000
17	Proceeds from Piano Sale	\$0	\$0	\$5,396	\$5,396	\$0
18	Abernethy Bequest to Fund Music in 2021	\$0	\$0	\$6,800	\$4,479	\$0
19	<b>Total Revenues (Exclusive of Social Justice)</b>	<b>\$691,666</b>	<b>\$663,792</b>	<b>\$756,096</b>	<b>\$493,060</b>	<b>\$780,158</b>
	<b>Expenses</b>					
22	Bank Charges and Fees	\$6,321	\$8,903	\$8,500	\$8,180	\$9,000
23	Denominational Expenses (UUA "Dues")	\$19,577	\$28,937	\$39,500	\$24,086	\$42,965
24	Facility - Insurance, Stormwater, Real Estate Taxes	\$16,241	\$7,131	\$8,768	\$9,067	\$11,970
25	Facility - Building Maintenance, Grounds, Dumpster, Utilities, etc	\$63,417	\$39,486	\$50,245	\$34,579	\$60,329
26	Administration - Copier leasing, phone, postage, office supplies, etc	\$17,350	\$12,762	\$14,500	\$6,274	\$14,665
27	InformationTechnology	\$7,711	\$7,966	\$9,300	\$6,659	\$8,978
28	Discretionary - Board of Trustees	\$104	\$0	\$200	\$0	\$200
29	Adult Faith Development	\$343	\$335	\$1,200	\$854	\$600
30	Children's Faith Formation -Materials, Curricula, Equipment	\$9,559	\$2,691	\$10,750	\$6,216	\$10,100
31	Music Program - Musicians, Sheet Music, Piano Tuning, etc	\$3,913	\$3,489	\$6,800	\$4,479	\$8,830
32	Fellowship - Coffee hour, etc	\$797	\$346	\$600	\$240	\$600
33	Leadership Development - Lay and Board Training/Development	\$0	\$820	\$1,000	\$200	\$1,850
34	Membership - Materials/supplies	\$1,089	\$518	\$1,050	\$536	\$1,100
35	Finance/Stewardship Consultant fees	\$284	\$241	\$1,250	\$4,282	\$250
36	Services - Supplies and Flowers	\$33	\$25	\$0	\$100	\$400
37	Arts Council - Artist Commissions	\$4,320	\$1,004	\$800	\$2,380	\$2,250
39	Special Events (Concerts, Auction)	\$4,345	\$5	\$152	\$300	\$1,881
40	Ministry Programs - Care Team & Worship Leaders	\$1,934	\$440	\$700	\$400	\$3,200
41	<b>Ministers</b>					
42	Ministers Salaries and Housing (Both Revs)	\$173,673	\$192,355	\$204,000	\$171,373	\$204,000
43	Minister's Benefits (Both Revs)	\$50,949	\$60,274	\$75,808	\$58,329	\$76,977
45	<b>Faith Formation Staff</b>					
46	Faith Formation - Director and Assistant - Salaries	\$65,039	\$70,142	\$69,820	\$57,289	\$69,820
47	Faith Formation - Director and Assistant - Benefits	\$2,681	\$1,091	\$12,047	\$2,220	\$12,083
48	Nursery Care	\$6,243	\$2,746	\$3,060	\$1,114	\$3,060
49	Youth Coordinator	\$4,730	\$0	\$10,000	\$2,399	\$10,000

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50	<b>Administrative and Membership Staff</b>					
51	Dir. of Admin, Membership Coord., and Admin. Assistant - Salaries	\$118,828	\$118,737	\$123,130	\$96,705	\$115,422
52	Dir. of Admin, Membership Coordinator, and Admin. Assistant - Benefits	\$11,640	\$17,507	\$29,697	\$21,624	\$19,091
53	<b>Support Staff</b>					
54	Facilities Manager	\$6,258	\$3,871	\$10,064	\$4,533	\$10,064
56	Bookkeeper	\$7,421	\$6,854	\$7,200	\$5,590	\$7,200
57	Audio/Visual Tech	\$2,300	\$2,205	\$12,500	\$8,001	\$7,000
58	<b>Music Staff</b>					
59	Music Director - Choir	\$12,973	\$11,500	\$11,500	\$9,289	\$11,500
60	Choir Accompanist	\$14,212	\$9,500	\$9,500	\$7,673	\$9,700
61	Music Director - Ensembles	\$10,531	\$11,718	\$11,500	\$9,667	\$11,500
62	Payroll Expenses	\$25,663	\$20,538	\$21,600	\$20,105	\$22,248
63	Total PPP Grant ("negative" expense)		(\$78,000)			
64	Construction Loan (all interest in 2022)					\$15,000
65	Transfer to Special Projects Designated Fund (2022)					\$4,900
66	SJ Expenses from Operating Budget (prior to 2022)	\$2,400	\$3,173	\$2,700	\$2,400	
67	2022 Transfer to Major Repairs Escrow Designated Fund					\$300
68	<b>Total Expenses</b>	<b>\$679,297</b>	<b>\$572,833</b>	<b>\$769,442</b>	<b>\$587,141</b>	<b>\$789,033</b>
70	<b>Net Income (Loss)</b>	<b>\$12,369</b>	<b>\$90,959</b>	<b>(\$13,346)</b>	<b>(\$94,081)</b>	<b>(\$8,875)</b>

## Social Justice Funds Tracking/Planning 2022

Project	Funding Source				Total Funding	Expected Spending	Notes
	Sunday Share the Plate-EST.	Endowment	Transfer from Operating to Special Projects Designated Fund	Other Designated Funds			
Ministers' Emergency Response Fund	\$1,500				\$1,500	\$1,500	
ACT/IAF	\$1,700	\$5,000	\$1,200		\$7,900	\$7,900	UUCA 2022 donation: 1% of UUCA Operating Budget. Endowment supplements other funding sources up to \$5,000 each in order to reach 1%.
Light House Shelter	\$1,700	\$5,000	\$1,200		\$7,900	\$7,900	
Other Share the Plate Recipients Chosen by Congregation	\$18,300				\$18,300	\$18,300	
UULM				\$23,695	\$23,695	\$23,695	
Arundel House of Hope Lunches			\$2,500		\$2,500	\$2,500	
Endowment Competitive Grants					\$0	\$0	Aside from ACT/Light House, no competitive grants anticipated for 2022
Environmental Justice/Green Sanctuary				\$2,184	\$2,184	\$2,184	Per Scott Eden, will use for Community Garden Project with Centro De Ayuda
Racial Justice/BBC				\$1,592	\$1,592	TBD	
International Partners				\$3,251	\$3,251	TBD	
Habitat for Humanity				\$0	TBD	TBD	Per Pat Fleeaharty there may be a Habitat Build, with fund drive in 2022
<b>Total Expected SJ Expenditures (exclusive of Ministerial/Staff time expenditures)</b>						<b>\$63,979</b>	