

UUCF Budget - 2021-2022									
June 06, 2021									
				2019-2020	2020-2021	2021-2022			
				Approved Budget	Approved Budget	Projected Budget	Notes	prior year s change	prior year % change
Income									
			Pledges						
			Operating Pledges	891,452.00	838,057.58	850,070.32	#1	12,012.7	1.43%
			Current Fiscal Yr-Non Pledged	20,000.00	12,000.00	12,000.00			
			New Pledges	4,000.00	4,000.00	6,000.00			
			Pledge Default	(26,743.56)	(33,522.30)	(34,002.81)	#2		
			Total Operating Pledges and Donations	888,708.44	820,535.28	834,067.51		13,532.2	1.65%
			Plate Collections	14,000.00	7,800.00	8,500.00			
			Auction Income	45,000.00	15,000.00	45,000.00	#3	30,000.00	200.00%
			Rental Income						
			Montessori School	48,384.00	39,916.50	49,259.00			
			Other Rentals	79,300.00	-	5,000.00			
			Mindfulness Practice center	9,900.00	-	-			
			Sienna school			58,750.00			
			Total Rental Income	137,584.00	39,916.50	113,009.00	#4	73,092.50	183.11%
			Other Income						
			RE fees	4,000.00	500.00	0.00			
			Misc. Other Income and Gains	3,000.00	2,000.00	2,500.00			
			Amazon Income	1,100.00	300.00	400.00			
			Reach campaign	29,939.00	29,705.00	31,057.00	#5		
			Music Fund	2,000.00	-	0.00			
			Total Other Income	40,039.00	32,505.00	33,957.00			
			Total Operating Income	1,125,331.44	915,756.78	1,034,533.51		118,776.73	12.97%
Expense									
			Operating Expenses						
			Programs						
			Lay Ministry-Caring & Wellness	300.00	300.00	1,400.00			
			Fellowship	2,750.00	800.00	2,500.00			
			Membership and Outreach	1,700.00	700.00	2,800.00			
			Education	9,320.00	6,000.00	7,650.00			
			Social Justice	5,000.00	2,800.00	3,800.00			
			Worship and Arts	11,850.00	13,275.00	13,050.00			
			Total Programs	30,920.00	23,875.00	31,200.00	#6	7,325.00	30.68%
			Programs Administration						
			Board	1,025.00	275.00	150.00			
			Coordinating Team	2,000.00	1,250.00	1,250.00			
			Denominational Affairs	20,000.00	20,000.00	20,000.00	#7	-	
			Total Programs Administration	23,025.00	21,525.00	21,400.00		(125.00)	-0.58%
			Stewardship						
			Total Annual Giving Campaign	2,000.00	1,000.00	1,500.00			
			Total Stewardship	2,000.00	1,000.00	1,500.00		500.00	50.00%
			Personnel						
			Senior Minister	178,649.44	176,942.35	185,645.38			
			Other Personnel	701,600.38	652,858.05	733,013.08			
			Total Personnel	880,249.82	829,800.40	918,658.46	#8	88,858.06	10.71%
			Total Buildings and Grounds	90,558.00	76,574.63	76,456.85		(117.78)	-0.15%
			Total Office Administration	51,480.00	50,873.04	46,329.20		(4,543.84)	-8.93%
			90000 - Operating Reserve						
			91900 - Capital Reserve	-					
			95000 - Debt Service	47,100.00	47,100.00	47,100.00			
			Total 50000 - Operating Expenses	1,125,332.82	1,050,748.07	1,142,644.51		91,896.44	8.75%
			Base net loss	(1.38)	(134,991.29)	(108,111.00)			
			PPP loan reimbursement		110,000.00				
			Reimbursement from Reserves		25,000.00	108,000.00	#9		
			Net Income/(loss)	(1.38)	8.71	(111.00)			
			Notes:						
			1 Pledge income is based on actual pledges received & some projections						
			2 Pledge default is budgeted at 4%						
			3 Increased based on 2021 auction outcome						
			4 Increased due to Siena school and Montessori resuming normal operations						
			5 Reimbursement of Social Justice Coordinator position						
			6 Increased due to possible campus reopening						
			7 UUA fair share dues budgeted at 31%						
			8 Due to full time Assistant Minister position, hire of Custodian, 3% pay increase etc.						
			9 excess income over expenses from FY 2020-21 & FY 2019-20						