

UUTC Proposed Operating Budget for FY 2021-2022

Operating Fund	21-22 Budget
Headings & Accounts	
Congregational Revenue	
0004155 - Identifiable Contribution	\$ 25,000.00
0004156 - Anonymous Cash	\$ 9,000.00
0004160 - Current Year Pledge	\$ 300,000.00
Total Congregational Revenue	\$ 334,000.00
Other Revenue	
0004306 - Amazon Smile donations	\$ 200.00
0004321 - Varsity Income (Rent)	\$ 14,000.00
0004380 - Chalice Camp Reg. Fees	\$ 800.00
Owl Fees	\$ 1,500.00
0004540 - Space usage donation	\$ 1,500.00
BOARD REVENUES	
Social Action Running Race	\$ 3,000.00
LHHH Cupcake Sales (6mo)	\$ 6,000.00
Stewardship - Auction	\$ 30,000.00
Membership-Circle Dinners (30pp x\$20 x3 occ.)	\$ 1,800.00
ARE Wonderful Wednesday (65pp x net\$10 x9occ.)	\$ 5,850.00
Yard Sale	\$ 3,000.00
Family Camping Trip	\$ 100.00
Total Board Revenues	\$ 49,750.00
Total Other Revenue	\$ 67,750.00
Events	
0004601 - Event Registration Income	\$ 5,000.00
Total Events	\$ 5,000.00
Total Revenues	\$ 406,750.00

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Salary and Wages	
Employees	
Total Employees	\$ 123,470.00
Cost of Ministry	
0006227 - Sabbatical Fund Provision	\$ 5,650.00
	\$ -
Total Cost of Ministry	\$ 122,450.00
Payroll Expenses	\$ -
0006290 - Employer Payroll Taxes	\$ 9,500.00
0006295 - Workers Compensation	\$ 2,000.00
0006515 - Background Checks	\$ 500.00
Total Payroll Expenses	\$ 12,000.00
Other Payroll	\$ -
Holiday Bonus	\$ 500.00
Music Professionals	\$ 2,000.00
0006365 - Cleaning Service (Contract)	\$ 7,500.00
0006367 - Custodian (Contract)	\$ 5,500.00
Total Other Payroll	\$ 15,500.00
Total Salary and Wages	\$ 273,420.00
Administration	
PUBLICITY / MARKETING	\$ 2,000.00
0006119 - Facilities/Consumables	\$ 1,300.00
0006120 - General Admin	\$ 4,000.00
0006121 - Laser Cartridges	\$ 500.00
0006122 - Credit Card Merchant Svc Fees	\$ 2,000.00
0006125 - Computer Technology	\$ 2,000.00
0006126 - Church Software	\$ 4,000.00
0006131 - Copier Lease/expenses	\$ 2,000.00
0006132 - Office Paper supplies	\$ 550.00
0006133 - AV-Audio/Video Tech	\$ 1,750.00
0006135 - Postage	\$ 800.00
Total Administration	\$ 20,900.00

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Facilities	
Utilities (gas, water, electricity, internet, security, telephone)	
Total Utilities	\$ 11,150.00
Maintenance	
0006355 - Facilities, Routine (Bldg)	\$ 3,500.00
0006356 - Facilities HVAC Serv Contract	\$ 900.00
00063703-Facilities-Safety	\$ 1,500.00
0006358 - Carpet Cleaning	\$ 400.00
0006370 - Grounds-Materials	\$ 1,000.00
0006375 - Grounds-Snow Removal	\$ 400.00
0063702 - Grounds-Labor	\$ 2,800.00
Total Maintenance	\$ 10,500.00
Mortgage	
6390000 - Mortgage (all properties)	\$ 33,300.00
Total Mortgage	\$ 33,300.00
Insurance	
0006395 - Insurance	\$ 4,000.00
Total Insurance	\$ 4,000.00
Total Facilities	\$ 58,950.00
Professional Expenses	
0006151 - Admin Professional Expenses	\$ 1,000.00
0006262 - DRE Professional Expenses	\$ 500.00
Total Professional Expenses	\$ 1,500.00

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Programming	
Worship	
0006410 - Worship Speakers	\$ 3,500.00
0006430 - Misc. Worship Supplies	\$ 750.00
0006440 - Music	\$ 3,000.00
0006441 - Music Prof.Development	\$ 200.00
0006442 - Piano Maintenance	\$ 400.00
Total Worship	\$ 7,850.00
Lifetime RE	
0006510 - Children's RE	\$ 12,150.00
0006520 - Adult RE	\$ 1,250.00
Total Lifetime RE	\$ 13,400.00
Outreach	
0006550 - Social Action Outreach	\$ 2,000.00
Total Outreach	\$ 2,000.00
Total Programming	\$ 23,250.00
UU Connections	
0006610 - Fair Share Combined	\$ 16,000.00
Total UU Connections	\$ 16,000.00
Member Services	
0006820 - Membership	\$ 1,200.00
0006830 - LH & HH	\$ 750.00
0006880 - Stewardship	\$ 780.00
Total Member Services	\$ 2,730.00
Capital Expenses	
0006228 - Rebuild Operating Reserve Fund	\$ 5,000.00
Capital Expense Reserve Fund	\$ 5,000.00
Total Reserves	\$ 10,000.00
Total Operating Expenses	\$ 406,750.00
Net Income (loss)	\$ -