

Description	2020-21 Composite Budget	02/22/21 21- 22 Draft Budget	21-22 Draft Budget w/o CoLA	Notes
REVENUE				
CHARITABLE CONTRIBUTIONS				
<i>Canvass Result</i>	544,439	534,114	534,114	1
<i>Uncollectable Pledges</i>	-27,222	-26,706	-26,706	2
Pledge Income	517,217	507,408	507,408	
Previous Year's Pledges	10,000	10,000	10,000	
Offering	24,000	27,000	27,000	3
Memorials/bequests	300	300	300	
Non-pledge Gifts	4,750	5,000	5,000	
Wake Now Our Vision	9,000	0	0	
Fundraiser	0	15,000	15,000	4
NON-CHARITABLE REVENUE				
Bank Int./Dividend Inc.	1,000	1,000	1,000	
Rental Income	0	500	500	
Noble Fund	500	500	500	
Misc Inc	250	250	250	
Coffee Income	0	500	500	
Use of Reserves	0	55,186	45,322	5
TOTAL REVENUE	567,017	622,644	612,780	
Total Revenues over (under) Expenses	5,466	0	0	
EXPENSES				
INTEREST & INSURANCE	36,242	31,181	31,181	6
Mortgage Payments	19,275	16,781	16,781	
Insurance	16,967	14,400	14,400	
UTILITIES	23,855	25,057	25,057	
Electricity / Gas	14,255	11,457	11,457	
Water & Sewage	3,600	3,600	3,600	
Telephone / Internet	6,000	10,000	10,000	7
CONTRACTED SERVICES	43,732	48,740	48,740	
Cleaning Services	25,000	30,600	30,600	
Waste Connections	4,980	3,840	3,840	
Kabel Business Services (Payroll)	2,520	3,000	3,000	
Security	700	700	700	
Pest Control	532	600	600	
Snow Rem / Lawn Care	10,000	10,000	10,000	
BUILDINGS & GROUNDS	17,600	17,600	17,600	
Building Maintenance	8,500	8,500	8,500	
Grounds Council	3,100	3,100	3,100	
Maintenance Supplies	3,000	3,000	3,000	
Capital Maintenance Reserve	3,000	3,000	3,000	

OFFICE OPERATIONS	21,850	26,750	26,750	
Office Supplies	2,000	2,000	2,000	
Equipment / Maintenance	7,000	9,000	9,000	8
Paper & Printing Exp.	2,000	2,000	2,000	
Postage	2,000	2,000	2,000	
Bank Fees	5,500	6,000	6,000	
Technology	2,000	4,000	4,000	8
Miscellaneous Expense	500	750	750	
Communications	850	1,000	1,000	
COMPENSATION & BENEFITS	367,496	413,457	403,593	
MUSIC DEPARTMENT	2,000	2,500	2,500	11
DENOMINATIONAL SUPPORT	10,000	12,000	12,000	
UUA Program Fund support	10,000	12,000	12,000	12
SOCIAL JUSTICE	24,016	27,000	27,000	
DMARC dues	665	671	671	
Interfaith Alliance dues	443	447	447	
AMOS dues	5,408	5,510	5,510	
Family Promise	2,000	2,000	2,000	
FEDS	2,400	2,400	2,400	
Other Internal Social Justice Programs	1,100	3,972	3,972	
Social Justice Outreach (FIA)	12,000	12,000	12,000	
FAITH FORMATION PROGRAMS	6,700	6,700	6,700	11
COMMITTEES / SPEC INT	8,060	11,660	11,660	
Religious Services Exp.	1,000	2,000	2,000	
Caring Ministry/Pastoral Team Exp	100	100	100	
Memorials	0	0	0	
Membership	1,500	1,500	1,500	
Art Gallery committee	0	100	100	
CUUPS	460	460	460	
Public Relations Exp	0	0	0	
Nursery Expense	0	1,000	1,000	
Stewardship Drive Expense	2,000	2,500	2,500	
Coffee/Kitchen Expense	0	1,000	1,000	
Community Building	1,500	1,500	1,500	
Board of Trustees	1,500	1,500	1,500	
TOTAL EXPENSES	561,551	622,644	612,781	
Total Revenues over (under) Expenses	5,466	0	0	