

| 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 | 530,888 | 530,888 | 1 |
| <i>Uncollectable Pledges</i> | -27,222 | -26,544 | -26,544 | 2 |
| Pledge Income | 517,217 | 504,344 | 504,344 | |
| 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 | 58,251 | 48,387 | 5 |
| TOTAL REVENUE | 567,017 | 622,645 | 612,781 | |
| 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 | 9, 10 |
| 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 | 2,472 | 2,472 | |
| Social Justice Outreach (FIA) | 12,000 | 13,500 | 13,500 | |
| 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 | |