

## UUCA DRAFT BUDGET - 2021 (Compared to 2020 Budget)

|   | FY2020 BUDGET    | FY2021 BUDGET    |
|---|------------------|------------------|
| <b>Revenues</b>   |                  |                  |
| Arts Council  | \$4,000          | \$1,000          |
| Bookstore   | \$1,000          | \$0              |
| Building Use  | \$27,500         | \$7,250          |
| Contributions - Current year Commitments (paid pledges)                           | \$560,000        | \$617,000        |
| Contributions - Sunday plate, End of Year Appeal, other contributions)            | \$47,500         | \$47,500         |
| Transition Fund (donation for 3 years - ends in 2020)                             | \$19,000         | \$0              |
| Social Justice Outreach Ministry  | \$62,650         | \$63,450         |
| Fundraising   | \$25,500         | \$23,000         |
| Camp Beagle and non member faith formation fee                                    | \$14,800         | \$13,050         |
| Grants (ends in 2020)   | \$6,000          | \$0              |
| Interest & Dividend Income  | \$1,700          | \$100            |
| Remaining proceeds from Piano sale  | \$0              | \$5,396          |
| Endowment Fund  | \$10,000         | \$35,000         |
| Abernethy Bequest funds used for 2021 Music/Musicians                             | \$0              | \$6,800          |
| <b>Total Revenues</b>   | <b>\$779,650</b> | <b>\$819,546</b> |
| <b>Expenses</b>   |                  |                  |
| Bank Charges and Fees   | \$8,500          | \$8,500          |
| Denominational Expenses ( UUA "dues" funded at 100% in 2021)                      | \$28,937         | \$39,500         |
| Facility - Financial ( Insurance, etc)  | \$8,684          | \$8,768          |
| Facility - Operational (Bldg mainanance, snow removal, utilities, etc)            | \$70,187         | \$50,245         |
| Administration (Equipment mainanance, office supplies,postage,phone)              | \$17,600         | \$14,500         |
| Information Technology (Website,software, hardware)                               | \$9,300          | \$9,300          |
| Discretionary (for board of trustees)   | \$200            | \$200            |
| Adult Faith Development (Library and Supplies)                                    | \$500            | \$1,200          |
| Children's FF (Curricula, supplies, scholarships, Camp Beagle, etc)               | \$10,750         | \$10,750         |
| Music Program (Musicians, sheet music,etc, previousy MAD Camp)                    | \$8,400          | \$6,800          |
| Fellowship (coffe hour,kitchen supplies, volunteer recognition)                   | \$1,100          | \$600            |
| Leadership Development (training for lay leaders)                                 | \$1,000          | \$1,000          |
| Membership (Materials for membership activities)                                  | \$1,200          | \$1,050          |
| Finance/Stewardship (Consultant paid from Marlene Browne bequest )                | \$150            | \$0              |
| Services (Supplies for services, memorial receptions, alter flowers)              | \$700            | \$0              |
| Arts Council (Artist's commissions, gallery expenses)                             | \$3,300          | \$800            |
| Bookstore Expenses  | \$700            | \$0              |
| Special Events (Concerts, Auction)  | \$4,300          | \$1,800          |
| UUCA Ministry Programs (Care team, worship leaders)                               | \$700            | \$700            |
| Social Justice Outreach Ministry (UULM, ACT, Lighthouse, Endowment grants, et     | \$65,350         | \$66,150         |
| <b>Ministry (both ministers)</b>  |                  |                  |
| Salary and Housing  | \$175,339        | \$204,000        |
| Benefits (insurance, retirement, in lieu of FICA, professional dev.)              | \$56,549         | \$75,808         |
| <b>Faith Formation Staff</b>  |                  |                  |
| Salary for Director of FF and FF Assistant  | \$74,240         | \$69,820         |
| Benefits  | \$14,791         | \$12,047         |
| Nursery care  | \$6,596          | \$3,060          |
| New Youth Coordinator (10 hours per week)   | \$0              | \$10,000         |
| <b>Administrator, Membership Manager, Admin Assistant</b>                         |                  |                  |
| Salary total  | \$113,261        | \$123,130        |
| Benefits total  | \$22,658         | \$29,698         |
| <b>Intern Minister</b> (through Aug 2020, also received housing - value \$12,000) | \$2,400          | \$0              |
| <b>Support Staff</b>  |                  |                  |
| Facilities Manager  | \$10,064         | \$10,064         |
| Coffee Server   | \$4,590          | \$0              |
| Bookkeeper  | \$7,000          | \$7,200          |
| Audio/Visual Tech   | \$3,500          | \$12,500         |
| <b>Music Staff</b>  |                  |                  |
| Music Director - Choir  | \$11,500         | \$11,500         |
| Choir Accompanist   | \$9,500          | \$9,500          |
| Music Director - Ensembles  | \$11,500         | \$11,500         |
| <b>Payroll Expenses</b>   | \$21,600         | \$21,600         |
| <b>Total Expenses</b>   | <b>\$786,646</b> | <b>\$833,290</b> |
| <b>2021 Deficit</b>   |                  | <b>\$13,744</b>  |
| 2019 Carryover funds available to be applied to deficit                           |                  | \$11,638         |
| <b>Remaining 2021 Deficit</b>   |                  | <b>\$2,106</b>   |