	Α	В	С	D	E	F	G	Н	1	J	K
1											
2			Introduc	tion:							
3											
4			UCB Fir	nance Co	ommittee	for 19 -	- 20				
5											
6			Dan Ew	ing - Tre	asurer						
7			Connie	Hinds - F	in Com	Member	,				
8			Donald	Merino -	Chair Fi	nCom					
9			Mark Ni	chols - F	inCom N	/lember					
10											
11											
12		Tabs	Tabs - s	ee tabs	at bottor	n of worl	kbook				
13											
14		Intro	Introduc	iton - Fi	nCom m	embers					
15		Income	Income	- 2020-2	21 Incom	e Budge	t				
16		Expense	Expense	e - 2020	- 21 Exp	ense Bu	dget				
17		Summ	Summa	ry - 2020	) - 21 Su	mmary c	of income	e and ex	penses.		
18						j					
19	<u></u>		Notes: I	ncome a	ind Expe	nse tota	s autom	atically a	re enter	ed on Su	ımmary

	Α	В	С	D	E	F	G	Н	ı
1		Budget	Budget	Forecast	Actual	Actual	Actual	Actual	Actual
		2020 - 21	2019 - 20	2019 -20	12 months:	12 months:	12 months:	12 Mon	12 mon
		Lean Budget	Base	March	July 2018 -	July 2017 -	July 2016 -	July 15 -	July 2014
				Actual +	June 19	June 18	June 17	June 16	- June 15
3	MEMBERSHIP TRENDS			Forecast					
4	Number of active members	209	210		205	209	205	205	205
5	Average weekly Sunday	96	93		93	87	87	85	90
6	Registered Lifespan Students:	TBD	27		25	31	TBD	TBD	TBD
7	Unregistered Periodic Attendnees:		11		8	N/A	N/A	N/A	N/A
8	Total:	TBD	38		33	31	N/A	N/A	N/A
9	Number of pledge units	155	155		138	144	133	133	130
10	Ratio of pledge units to active	0.74	0.74		0.67	0.69	0.65	0.65	0.63
11	Total pledges	\$200,000	\$200,000		\$200,000	\$168,000	\$157,395	\$148,000	\$138,000
12	Average pledge amount	\$1,290	\$1,290		\$1,449	\$1,167	\$1,183	\$1,113	\$1,062
13	Annual rate change in pledge units	0.0%	7.6%		-4.2%	8.3%	0.0%	2.3%	
14	Annual increase average pledge	0.0%	10.6%	00.5%	24.2%	-1.4%	6.3%	4.8%	04.00/
15	Pledges collected as % of total			92.5%	89.6%	94.9%	100.0%	96.2%	91.6%
17	INCOME Contributions								
18	Pledges - Current Year	\$200,000	\$200,000	\$185,000	\$179,135	\$159,348	\$157,395	\$142,375	
19	Pledges - Prior Year	\$2,000	\$2,000	\$1,635	\$1,575	\$2,521	\$4,458	\$1,646	
20 21	Plate Collection - Cash	\$10,000	\$10,000	\$8,997	\$13,117 \$3.098	\$12,746	\$8,809	\$9,196	
22	Plate Collection - Checks Special Gifts for Operating-Misc	\$6,000 \$1,500	\$6,000 \$1,500	\$6,120 \$3,040	\$3,098 \$0	\$90 <i>4</i> \$0	\$3,109 \$125	\$4,542 \$2,765	
23	Shrinkage	-\$5,000	-\$5,000	\$3,0 <del>4</del> 0 \$0	\$0	\$0	\$125	\$2,765 \$0	\$0,932 \$0
24	Subtotal Contributions	\$214,500			\$196,925	\$175,519	\$173,896	\$160,524	
25	% Increase per year	0.0%	8.9%	φ <u>σ</u> σ :,; σ <u>σ</u>	, , , , ,	<b>VIII 0,010</b>	<del>+ 11 0,000</del>	<del>↓,</del>	<b>VIII.</b>
26	, , , , , , , , , , , , , , , , , , ,								
27	FUND RAISING INCOME								
28	Arts Committee	\$0	\$0	\$337	\$0	\$34	\$830	\$75	\$440
29	Auction	\$9,000	\$0	\$390	\$10,729	\$10,964	\$0	\$0	\$0
30	Bed and Breakfast	\$0	\$800	\$720	\$270	\$990	\$2,085	\$900	\$1,260
31	Bolga Baskets	\$0	\$3,000	\$3,532	\$1,875	\$2,330	\$4,689	\$995	\$1,606
32	Cemetry Tour / Old fund raisers	\$0	\$0	70,002	\$0	\$0	, , ,	-\$91	\$1,102
33	Collectables Fair	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
34	Cruise - Tour	\$0	\$0	ΨΟ	\$0	\$0	\$35	\$4,151	
	Fashion Frenzy	\$0	\$0	\$0	\$0	\$3,115	\$0	\$2,892	
35	-	-					, .		· ·
36	Flea Markets/Vendor Sales	\$0	\$2,300	\$3,165	\$3,300	\$3,790		\$2,422	
37	Garden Tours	\$0	\$2,000	\$1,620	\$2,275	\$0	\$4,820	** **	\$0
38	Holiday Fair	\$0	\$9,500	\$10,027	\$10,526	\$9,437	\$9,471	\$8,826	· ·
39	Mardi Gras	\$0	\$0		\$0	\$0	\$1,685	\$1,964	
40	Note Cards	\$300	\$1,350	\$237	\$260				
41	Other - Friday Night	\$0	\$3,000		\$1,722	\$5,580	\$250		
42	Pumpkin Sales	\$0	\$2,800		\$0	\$3,151		\$4,045	\$3,838
43	RE Fund Raisers	\$0	\$0		\$0	,			\$614
44	Wellness Day - Other Hosp	\$0	\$0		\$0	\$25	\$0	\$0	\$1,397
45	Subtotal Fund Raising Income	\$9,300	\$29,550	\$20,028	\$30,957	\$39,416	\$25,090	\$26,179	\$20,062
46	% Increase per year	-68.5%	-4.5%	Ψ20,020	Ψ00,001	Ψ00, -10	Ψ20,000	<del>+=0,170</del>	7_0,002
47	70 moreuse per year	-00.070	- <b>-7.</b> ∪/0						
, "									
48									
49	USE OF PROPERTY INCOME	A =	<b>A</b>		4	4	4		
50	AA Alaman (CODA	\$0 \$0	\$400	\$220	\$800	\$796	\$260		\$255
51	Alanon / CODA	\$0	\$600	\$500	\$480	\$420	\$766		\$620
52	Memorial Services	\$0 \$0	\$500 \$075	\$1,166	\$925	\$1,693	\$50		\$1,218
53	Other, e.g., library	\$0	\$275	\$220	\$240	\$321	\$325		\$300
54	Parking Lot and Grounds	\$0	\$2,700	\$1,950	\$1,350	\$1,950	\$2,250		\$3,000
	-					-	-		-

	Α	В	С	D	E	F	G	Н	I
1		Budget	Budget	Forecast	Actual	Actual	Actual	Actual	Actual
		2020 - 21	2019 - 20	2019 -20	12 months:	12 months:	12 months:	12 Mon	12 mon
		Lean Budget	Base	March	July 2018 -	July 2017 -	July 2016 -	July 15 -	July 2014
				Actual +	June 19	June 18	June 17	June 16	- June 15
2		20	24.000	Forecast	44.55		4		4
55	Surftones Barbershop	\$0	\$1,800	\$1,160	\$1,560	\$1,680	\$1,400		\$1,400
56	Warren Hall	\$0	\$500	\$635	\$450	\$450	\$490		\$920
57	Weddings	\$0	\$1,200	\$200	\$0	\$650	\$1,750		\$500
58	Yoga/Tai Chi	\$0	\$200	\$500	\$410	\$440	\$830		\$140
59	Subtotal Property Income	\$0	\$8,175	\$6,551	\$6,215	\$8,400	\$8,121	\$9,687	\$8,353
60	% Increase per year	-100.0%	23.3%						
61									
62	DISTRIBUTIONS RECEIVED								
63	UUA - UUCEF	\$4,500	\$4,500	\$4,623	\$3,763	\$2,968	\$4,960	\$12,011	
64	Morgan-Stanley Draw	\$4,500	\$4,500	\$0					
65	Prior yr surplus Rainy day (1)	\$31,400	\$3,000	\$3,000	\$0				
66	Subtotal	\$40,400	\$12,000	\$7,623	\$3,763	\$2,968	\$4,960	\$12,011	
67									
68	MISCELLANEOUS INCOME					\$4,495	-\$69	\$63	
69	iGive	0	\$0		\$0		\$91		\$125
70	Donations	0		\$125					
71	Equal Exchange	\$0	\$6,000	\$1,847	\$2,903	\$4,776	\$5,039	\$4,924	\$6,042
72	Misc. Income	0		\$184					
73	Insurance Procceeds-Minst						\$5,600		\$10,087
74	Subtotal	0	\$6,000	\$2,156					
	TOTAL INCOME-Excl Fund Raise								
75	exp.	\$264,200	\$270,225	\$241,150	\$240,763	\$230,798	\$212,067	\$208,401	#######
76	(1) Rainy day fund from Balance Sheet								

	А	В	C	D D	G	Н	I	J	K
1		Budget	Budget	Forecast	Actual	Actual	Actual	Actual	Actual
		2020-21 Lean	2019 - 20	2019/20	12 months:	12 months:	12 months:	12 Mon	12 mon
		Budget	Base	Actual +	July 2018 -	July 2017 -	July 2016 -	July 15 -	July 2014 -
2		Duaget	Dase	Forecast	June 19	June 18	June 17	June 16	June 15
3	MINISTERIAL EXPENSES								
4	Salary: Minister	\$51,293	\$51,293	\$51,293.00	38,338	\$36,000	\$36,000	\$35,323	\$34,228
5	Housing Allow: Minister	\$32,485	\$32,485	32,485.00	32,485	\$32,485	<b>\$32,485</b>	\$32,485	\$32,485
6	Subtotal Salary + Housing	\$83,778	\$83,778	\$83,778	70,823	\$68,485	\$68,485	\$67,808	\$66,713
7	Withholding: Minister	\$5,911	\$5,911	5,911.00	5,290	\$5,290	\$5,290	\$5,290	\$5,536
8	Pension: Minister	\$8,378	\$8,378	8,378.00	7,082	\$9,420	\$9,420	\$6,700	\$6,700
9	Health Insurance: Minister	\$12,364	\$12,364	12,681.07	4,936	\$9,350	\$9,350	\$9,350	\$385
10	Prof Exp: Minister	\$6,000	\$6,000	6,000.00	9,350	\$4,726	\$4,042	\$5,247	\$7,302
11	Life Insurance: Minister	\$684	\$684	614.36	531	\$409	\$431	\$417	\$3,092
12	LTD: Minister	\$1,005	\$1,005	921.57	780	\$602	\$602	\$543	\$501
13	Subtotal Ministerial Expenses	\$118,120	\$118,120	\$118,284	\$98,792	\$98,282	\$97,620	\$95,355	\$90,230
14	% Increase per year	0.0%	19.6%		0.5%	0.7%	2.3%	5.4%	
16	Sabbatical	\$4,000	\$4,000	\$0	3,900	\$0	\$0	\$0	\$0
17	Ministers Discretionary Fund	\$1,000	\$1,000	\$1,000	960	\$1,090	\$6,300	\$676	,
18	Community Ministry	\$0	\$0	<b>\$1,000</b>	0	\$0	\$701	\$1,476	
19	Subtotal Other & Com	\$5,000	\$5,000	\$1,000	4,860	\$1,090	\$7,001	\$2,152	\$0
20	Total Ministerial	\$123,120	\$123,120	\$119,284	\$103,652	\$99,372	\$104,621	\$97,507	\$90,230
21	% Increase per year	0.0%	18.8%	Ψ110,20 <del>7</del>	4.1%	-5.3%	6.8%	7.5%	, , , , , , ,
44		3.0 /0	13.0 /0		4.170	3.5 /0	3.0 /0	1.0/0	
23	LIFESPAN MINISTRY								
24	Salary: Director	\$21,218	\$21,218	21,218.00	\$20,600	\$20,000	\$10,593	\$10,385	\$21,761
26	Pension	\$2,122	\$2,122	2,122.00	\$2,060	\$0	\$0	\$0	\$0
27	Health Insurance	\$624	\$0	336					
28	Professional Expenses	\$1,000	\$1,000	1,000.00	\$1,133	\$0	\$0	\$0	\$0
29	SS: RE UUB Paid	\$1,316	\$1,316	1,316.00	\$1,296	\$1,240	\$657	\$644	\$1,287
30	Medicare: RE UUB Paid	\$308	\$308	308.00	\$303	\$290	\$154	\$151	\$301
31	Subtotal Lifespan Ministry	\$26,587	\$25,963	\$26,300	\$20,600	\$20,000	\$10,593	\$10,385	\$21,969
32	Lifespan Supplies & Services	\$500	\$750	\$701	\$615	\$300	\$111	\$340	\$340
33	Child Care	\$0	\$1,200	\$540	\$410	\$380	\$360	\$360	\$360
34	Subtotal Lifespan Program	\$500	\$1,950	\$1,241	\$1,025	\$380	\$360	\$360	\$360
35	Total Lifespan Ministry	\$27,087	\$27,913	\$27,541	\$21,625	\$20,380	\$10,953	\$10,745	
36	% Increase per year	-3.0%	29.1%		6.1%	86.1%	1.9%	-51.9%	<b>V</b> 22,020
37	To mer eace per year	0.070	201170		51170	33.170	1.0 70	01.070	
38	MUSIC								
39	Salary: Music Dir	\$21,122	\$21,122	21,122.00	\$16,550	\$16,068	\$15,600	\$14,970	\$14,676
40	SS: Music UCB Paid	\$1,310	\$1,310	1,310.00	\$1,026	\$996	\$967	\$928	\$910
41	Med: Music UCB Paid	\$306	\$306	306.00	\$240	\$233	\$226	\$217	\$211
42	Subtotal Music	\$22,738	\$22,738	\$22,738	\$17,816	\$17,297	\$16,793	\$16,115	\$15,797
43	% Increase per year	0.0%	27.6%		3.0%	3.0%	4.2%	2.0%	#REF!
45	Tuning and Repair	\$300	\$300	95.00	\$190	\$190	\$285	\$285	\$190
46	Music and Miscellaneous	\$00	\$500 \$500	141.95	\$360	\$190	\$262	\$265 \$143	\$190 \$161
47	Guest Musicians	\$0	\$750 \$750	800.00	\$425	\$485	\$202 \$450	\$500	
48	Subtotal Music Program	\$300	\$1,550	\$1,037	\$425 \$975	\$ <del>465</del> \$962	\$ <del>450</del> \$997	\$928	\$0 \$351
49	Total Music	\$23,038	\$24,288				\$17,790		
50	% Increase per year	-5.1%	29.3%	\$23,775	\$18,791 2.9%	\$18,259 2.6%	\$17,790 4.4%	\$17,043 5.5%	\$16,148
51	70 morodoo por year	-3.1/0	23.5/0		2.9%	2.0%	4.4 70	5.5%	
	FUND RAISING EXPENSES								
	Arts Committee - Expenses	\$0	\$0	^	60				¢ 4 4 0
53			\$0 \$0	0	\$0				\$440
54	Auction Expenses	\$1,500			\$710				
55	Bed and Breakfast - Expenses	\$0	\$40	40.00	\$20			<b>.</b>	
56	Bolga Baskets - Expenses	\$0	\$1,500	1,451.62	\$951	* -		-\$116	
57	Caberet - Mardi Gras Expense	\$0	\$0	0	\$0	\$0		-\$336	
58	Collectables Fair expenses	\$0	\$700	0	\$0				
59	Cruise - Tour Expense	\$0	\$0	0	\$0	\$0		-\$950	
60	Fashion Frenzy -Expenses	\$0	\$0	100	\$0			-\$239	
61	Flea Market/Vendor Expenses	\$0	\$500	435.37	\$211			-\$504	
62	Garden Tours - Expenses	\$0	\$200	0	\$159	\$0		\$2,350	
63	Note Card Expense	\$100	\$300	0	\$0	, ,		. ,	
64	Holiday Fair - Expenses	\$0	1,600	963	\$1,571			-\$1,589	
65	Other Fundraising Expense	\$0	\$0	25	\$405			ψ1,000	
66	Pumpkin Expenses	\$0	\$1,200	0	\$405		\$2,768	-\$1,508	
				_		60	φ2,100	-φ ι ,σ <b>-</b>	
67	Wellness Expenses -0ther	\$0	\$0	0	\$0	\$0			
68	Total Fund Raising Expense	\$1,600	\$6,040	3,015	\$4,027				
69	DINI DINION AND ODGUNDO								
70	BUILDINGS AND GROUNDS	***	***	<b>*</b>	4	44		**	4.
71	Capital Reserve Transfer	\$3,000	\$1,000	\$580	\$3,600	\$3,000	\$0	\$3,000	\$0
72	Electric Expense - Actual (1)	\$300	\$0 \$2.400		\$3,100	\$2,148	\$2,157	\$2,581	\$2,457
73 74	Electric Exp. Savings Transfer (2)	\$3,100 \$3,400	\$3,100	0					
/4	Budgeted Electric Expense (3)	\$3,400							

		2020-21 UCB-0	Op Budget-V13d	e.xlsx printed	on 6/7/20			P	age 5, 6 7 of
	Α	В	С	D	G	Н	I	J	K
1		Budget	Budget	Forecast	Actual	Actual	Actual	Actual	Actual
		†		2019/20	12 months:	12 months:	12 months:	12 Mon	12 mon
		2020-21 Lean	2019 - 20	Actual +	July 2018 -	July 2017 -	July 2016 -	July 15 -	July 2014 -
2		Budget	Base	Forecast	June 19	June 18	June 17	June 16	June 15
75	Food Permit	\$50	\$50	50.00	\$50	\$50	\$50	\$41	\$400
76	Gas	\$2,000	\$3,000	3,840.70	\$5,078	\$5,334	\$3,873	\$176	\$629
77	Grounds	\$1,000	\$2,000	2,000.00	\$1,590	\$1,968	\$1,527	\$1,596	
78	Kitchen	\$1,200	\$1,200	1,200.00	\$391	Ψ1,000	Ψ1,021	Ψ1,000	ψ1,100
79	Maintenance & Repairs	\$5,000	\$3,000	3,155.00	\$2,702	\$4,981	\$3,509	\$7,810	\$17,288
80	Security System	\$1,400	\$1,400	1,010.92	\$1,591	\$1,376	\$1,211	\$939	\$2,816
81	Snow Removal	\$1,950	\$3,000	460.11	\$2,155	\$3,758	\$3,700	\$2,250	\$6,815
82	Supplies	\$700	\$800	345.00	\$207	\$575	\$446	\$1,225	\$654
83	Water	\$400	\$500	454.22	\$380	\$445	\$441	\$393	\$380
85	Subtotal Buildings & Grounds	\$20,100	\$19,050	\$13,281	\$20,844	\$23,635	\$17,346	\$20,011	\$32,629
86									
87	INSURANCE								
88	Multiperil	\$6,700	\$6,700	6,700.00	5,518	\$7,853	\$6,196	\$4,308	\$2,492
89	Umbrella Liability	\$359	\$359	359.00	362	\$271	\$350	\$441	\$350
90	Workman's Comp Ins.	\$1,500	\$1,500	1,500.00	1,356	\$1,552	\$1,035	\$945	\$1,610
91	Subtotal Insurance	\$8,559	\$8,559	\$8,559	7,236	\$9,676	\$7,581	\$5,694	\$4,452
92	-	, , , , , ,	,	, ,,,,,,,	, , , , ,		. /	,	
93	Total B&G and Insurance	\$28,659	\$27,609	\$21,840	\$28,080	\$33,311	\$24,927	\$25,705	\$37,081
94	% increase per year	3.8%	-1.7%	<i>+=1,010</i>	<del>+_3,030</del>	33.6%	-3.0%	-30.7%	75.,001
95		3.0 /0	111 /0			23.070	2.0 70	2211 /0	
96	OFFICE ADMIN & CUSTODIAN								
97	Salary: Office Admin	\$15,005	\$15,005	15,005.00	\$14,356		\$14,427	\$14,144	\$14,144
98	Custodial	\$10,493	\$10,493	10,493.00	\$14,330	\$8,315	\$8,024	\$7,800	\$7,800
99	Subtotal Salaries	\$25,498	\$10,493			\$0,315	<b>Φ0,024</b>	\$7,000	\$7,000
				\$25,498	\$24,423		0004	0077	0077
100	SS: Office & Custodian	\$1,581	\$1,581	1,581.00	\$547		\$894	\$877	\$877
101	Med: Office & Custodian	\$370	\$370	370.00	\$128		\$209	\$205	\$205
102	Pension:Office & Custodian	\$2,550	\$2,550	2,550.00	\$0	\$0	\$0	\$0	\$285
103	Life Insur UUB Paid	\$208	\$208	208.00	\$134	\$0	\$0	\$1,129	\$1,129
104	Subtotal Office Admin & Custodian	\$30,206	\$30,206	\$30,207	\$25,098		\$23,554	\$24,155	\$24,440
105	% increase per year	0.0%	20.4%						
106									
107	OFFICE EXPENSES								
108	Bookkeeping/Acctg	\$6,300	\$6,000	6,000.00	\$6,015	\$6,015	\$5,100	\$4,800	\$4,815
109	Computer Repairs	\$300	\$300	0.00	\$56	\$0	\$100	\$0	
110	Computer Software/Supply	\$600	\$600	195.87	\$515	\$731	\$589	\$539	\$455
111	Copier	\$500	\$1,350	610.41	\$686	\$388	\$747	\$1,356	\$1,334
112	Credit Card & Bank Charge	\$2,000	\$1,700	792.92	\$1,560	\$1,710	\$1,736	\$1,359	\$1,249
113	Newsletter	\$0	\$0	0	\$0	\$0	\$0	\$0	<i>∓.,</i> <b>±.</b> 0
114	Payroll Service Fee	\$1,200	\$1,200	1,200.00	\$1.157	\$1,077	\$1,014	\$1,022	\$1,012
115	Postage	\$600	\$1,200	715.00	\$997	\$820	\$1,052	\$1,250	\$906
116	Supplies - Office (incl. Computer)	\$500	\$1,200	1,300.00	\$1,848	\$1,680	\$1,032 \$1,024	\$1,250	\$1,029
117	Telephone and fax-DSL	\$2,250	\$2,600	2,228.09	\$1,040		\$2,632		
117	Subtotal Office Expenses					\$2,800		\$2,573	
118	Juniolai Office Experises	\$14,250	\$16,250	\$13,042	\$14,968	\$15,221	\$13,994	\$14,244	\$13,305
	DADISH COUNCIL Committees				ļ				
120	PARISH COUNCIL - Committees	6400	<b>*</b> 100	<b>4</b> -			<b>A</b>	4-	
121	Arts Committee	\$100	\$100	\$0	\$0	\$0	\$0	\$0	
122	Communications	\$100	\$450	\$413	\$582	\$0	\$0	*-	
123	Equal Exchange Expenses	\$0	\$5,800	\$1,723				-\$5,087	
124	Green Sancturary	\$300	\$300	\$221	\$287	\$300	\$0	\$175	
125	Hospitality Expenses	\$500	\$700	\$582	\$587	\$249	\$383	\$339	
126	Library	\$100	\$0	\$18					
127	Membership	\$600	\$600	\$624	\$443	\$383	\$489	\$183	\$184
128	Parish Council	\$500	\$500	\$0	\$218	\$125	\$831	\$567	\$373
129	Social Action/Outreach	\$300	\$300	\$300	\$62	\$309	\$0	\$62	
130	St. Joseph/Family Faith	\$1,200	\$1,800	\$353		\$147	\$0	\$0	\$1,001
131	Worship Committee	\$1,700	\$2,775	\$2,775		\$2,486	\$2,275	\$1,882	\$1,247
132	Videography	\$6,500	\$0	\$0	\$5,554	\$2,.50	<i>\$2,2.0</i>	71,002	<i>∓.,</i> = <i>r</i> ,
133	Subtotal Committees	\$11,900	\$13,325	\$7,009	\$9,656	\$3,999	\$3,978	-\$1,879	\$2,805
134		ψ.1,500	¥ 10,020	ψ1,003	\$5,000	Ψ0,333	ψ0,570	Ψ1,013	Ψ2,000

		2020-21 UCB-0	Op Budget-V13d	e.xlsx printed	on 6/7/20			P	age 5, 6 7 of 7
	A	В	С	D	G	Н	I	J	K
1		Budget	Budget	Forecast	Actual	Actual	Actual	Actual	Actual
		2020-21 Lean	2019 - 20	2019/20	12 months:	12 months:	12 months:	12 Mon	12 mon
		Budget	Base	Actual +	July 2018 -	July 2017 -	July 2016 -	July 15 -	July 2014 -
2	GOVERNING BOARD			Forecast	June 19	June 18	June 17	June 16	June 15
135		\$600	\$800	\$800	¢coo	60	¢0	¢o.	
136	Personnel-Holiday	•		,	\$600	\$0	\$0	\$0	
137	Undesignated	\$0	\$500	\$500	\$363	\$500	\$500	\$0	\$0
138	Stewardship	\$250	\$500	\$0	\$186	\$405	\$319	\$347	\$278
139	Long Range Planning	\$0	\$250	\$0	\$0				
140	Subtotal Governing Board	\$850	\$2,050	\$1,300	\$1,149	\$500	\$500	\$0	\$0
141									
142	FINANCE COMMITTEE								
143	Planned Giving	\$0	\$100	\$0	\$0				
144	Interest on Loan	\$200	\$0						
145	Rainy day fund	\$3,290	\$0						
146	Subtotal Finance	\$3,490	\$100						
147									
148	TOTAL EXPENSE Budget	\$264,200	\$270,901	\$247,013	\$227,046	\$191,042	\$200,317	#######	\$206,338
149	% increase per year	-2.5%	19.3%						
150									
151	NOTES:								
152	1. This is the actual electricity cost billed to UCB								
153									
	2. This is the \$ amount transfered to the Capital								
	Endowment in line with the Solar Economics								
	proposal submitted to the Govering Board and								
154	congregtion in 2017								
	3. Budgeted Electric Expense not included in B&G								
155	total								

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1		Budget	Budget	Act + Est
		2020-21 Lean	2019-20	2019-20
2		Budget		
3	Income			
4	Contributions	\$214,500	\$214,500	\$204,792
6	Fund Raising Income	\$9,300	\$29,550	\$20,028
8	Use of Property Income	\$0	\$8,175	\$6,551
10	Distributions Received	\$40,400	\$12,000	\$7,623
12	Miscellaneous Income	\$0	\$6,000	\$1,847
14	Total Income Budget	\$264,200	\$270,225	\$241,150
15 16	check	\$264,200	\$270,225	\$240,84
17	Expenses			
18	Total Ministerial	\$123,120	\$123,120	\$119,284
20	Lifespan Ministry	\$27,087	\$27,913	\$27,541
22	Music	\$23,038	\$24,288	\$23,775
24	Fund Raising	\$1,600	\$6,040	\$3,015
26	Bldg & Grounds	\$20,100	\$19,050	\$13,281
28	Insurance	\$8,559	\$8,559	\$8,559
30	Office Admin & Custodial	\$30,206	\$30,206	\$30,207
32	Office Expense	\$14,250	\$16,250	\$13,042
34	Parish Council	\$11,900	\$13,325	\$7,009
36	Governing Board	\$850	\$2,050	\$1,300
38	Finance Committee	\$3,490	\$100	\$0
40	Total Expense Budget	\$264,200	\$270,901	\$247,013
41	check	\$264,200	\$270,901	\$247,013
43	Budget Surplus/Deficit	\$0	-\$676	-\$5,863

	Budget	Budget	Budget	Forecast	Actual	Actual	Actual	Actual	Actual
	2020-21	2020-21 Base	2019 - 20	2019/20	12 months:	12 months:	12 months:	12 Mon July	12 mon July
	Aspirational	Base	Base	Actual +	July 2018 -	July 2017 -	July 2016 -	15 - June 16	2014 - June
				Forecast	June 19	June 18	June 17		15
MINISTERIAL EXPENSES									
Salary: Minister	\$51,293	\$51,293	\$51,293	\$51,293.00	38,338	\$36,000	\$36,000	\$35,323	\$34,228
Housing Allow: Minister	\$32,485	\$32,485	\$32,485	32,485.00	32,485	\$32,485	\$32,485	\$32,485	\$32,485
Subtotal Salary + Housing	\$83,778	\$83,778	\$83,778	\$83,778	70,823	\$68,485	\$68,485	\$67,808	\$66,713
Withholding: Minister	\$5,911	\$5,911	\$5,911	5,911.00	5,290	\$5,290	\$5,290	\$5,290	\$5,536
Pension: Minister	\$8,378	\$8,378	\$8,378	8,378.00	7,082	\$9,420	\$9,420	\$6,700	\$6,700
Health Insurance: Minister	\$12,364	\$12,364	\$12,364	12,681.07	4,936	\$9,350	\$9,350	\$9,350	\$385
Prof Exp: Minister	\$6,000	\$6,000	\$6,000	6,000.00	9,350	\$4,726	\$4,042	\$5,247	\$7,302
Life Insurance: Minister	\$684	\$684	\$684	614.36	531	\$409	\$431	\$417	\$3,092
LTD: Minister	\$1,005	\$1,005	\$1,005	921.57	780	\$602	\$602	\$543	\$501
Subtotal Ministerial Expenses	\$118,120	\$118,120	\$118,120	\$118,284	\$98,792	\$98,282	\$97,620	\$95,355	\$90,230
LIFESPAN MINISTRY									
Salary: Director	\$21,218	\$21,218	\$21,218	21,218.00	\$20,600	\$20,000	\$10,593	\$10,385	\$21,761
Pension	\$2,122	\$2,122	\$2,122	2,122.00	\$2,060	\$0	\$0	\$0	\$0
Health Insurance	\$624	\$624	\$0	336					
Professional Expenses	\$1,000	\$1,000	\$1,000	1,000.00	\$1,133	\$0	\$0	\$0	\$0
SS: RE UUB Paid	\$1,316	\$1,316	\$1,316	1,316.00	\$1,296	\$1,240	\$657	\$644	\$1,287
Medicare: RE UUB Paid	\$308	\$308	\$308	308.00	\$303	\$290	\$154	\$151	\$301
Subtotal Lifespan Ministry	\$26,587	\$26,587	\$25,963	\$26,300	\$20,600	\$20,000	\$10,593	\$10,385	\$21,969
MUSIC									
Salary: Music Dir	\$21,122	\$21,122	\$21,122	21,122.00	\$16,550	\$16,068	\$15,600	\$14,970	\$14,676
SS: Music UCB Paid	\$1,310	\$1,310	\$1,310	1,310.00	\$1,026	\$996	\$967	\$928	\$910
Med: Music UCB Paid	\$306	\$306	\$306	306.00	\$240	\$233	\$226	\$217	\$211
Subtotal Music	\$22,738	\$22,738	\$22,738	\$22,738	\$17,816	\$17,297	\$16,793	\$16,115	\$15,797
OFFICE ADMIN & CUSTODIAN									
Salary: Office Admin	\$15,005	\$15,005	\$15,005	15,005.00	\$14,356		\$14,427	\$14,144	\$14,144
Custodial	\$10,493	\$10,493	\$10,493	10,493.00	\$10,067	\$8,315	\$8,024	\$7,800	\$7,800
Subtotal Salaries	\$25,498	\$25,498	\$25,498	\$25,498	\$24,423				
SS: Office & Custodian	\$1,581	\$1,581	\$1,581	1,581.00	\$547		\$894	\$877	\$877
Med: Office & Custodian	\$370	\$370	\$370	370.00	\$128		\$209	\$205	\$205
Pension:Office & Custodian	\$2,550	\$2,550	\$2,550	2,550.00	\$0	\$0	\$0	\$0	\$285
Life Insur UUB Paid	\$208	\$208	\$208	208.00	\$134	\$0	\$0	\$1,129	\$1,129
Subtotal Office Admin & Custodian	\$30,206	\$30,206	\$30,206	\$30,207	\$25,098	7-	\$23,554	\$24,155	\$24,440

Total Salary Related Expenses % of Total Expenses

**\$197,651** 74.81%