

UUCV Budget Scenarios 2020-2021 (6-11-2020)			Approved FY 19-20	Requested Budget 20-21	Approved Budget 20-21
2	<b>Revenue</b>				
3	Bequests and Memorial Contributions		\$ -		
4	Building Rental		\$ 50.00	\$ -	\$ -
5	Contributions/Gifts		\$ 500.00	\$ 500.00	\$ 500.00
6	Coffee Donations		\$ 800.00	\$ -	\$ -
7	Endowments				
8	Laws Fund		\$ 15,000.00	\$ 15,500.00	\$ 15,500.00
9	Other		\$ -		
10	Program Contributions (OWL, Adult RE)		\$ 200.00	\$ 300.00	\$ 300.00
11	Fundraising Income				
12	Auction Income		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
13	Other Fund Raising		\$ 3,000.00	\$ -	\$ 5,000.00
14	Grants				
15	JPD		\$ -		
16	Other		\$ -		
17	Miscellaneous Income				
18	Internet: I-Give/Amazon Smile		\$ 100.00	\$ 100.00	\$ 100.00
19	Interest/Dividend		\$ 150.00	\$ 50.00	\$ 50.00
20	Other (INK Rewards)		\$ -	\$ 1,500.00	\$ 1,500.00
21	Offering		\$ 7,000.00	\$ 14,000.00	\$ 14,000.00
22	Pledges		(\$209,682)*		
23	Pledges - (Current)		\$228,499.00	\$218,148.00	\$210,000.00
24	Sales - Grocery Cards		\$ 8,750.00	\$ 6,000.00	\$ 5,000.00
25	Capital Campaign Subsidy for RE Director		\$ 29,665.00	\$ 30,902.00	\$ 30,534.00
26	Reserve Carryover		\$ -		
27	<b>Net Income</b>		<b>\$308,714.00</b>	<b>\$302,000.00</b>	<b>\$297,484.00</b>
40	<b>Expenses</b>				
41	Ministry			1.8% increase	
42	Salary and Housing		\$ 68,272.97	\$ 69,501.88	\$ 69,501.88
43	Health Insurance		\$ 5,928.00	\$ 6,224.00	\$ 6,692.00
44	Dental Insurance		\$ 672.00	\$ 720.00	\$ 720.00
45	Disability Insurance		\$ 744.00	\$ 806.04	\$ 806.04
46	Life Insurance		\$ 506.00	\$ 520.80	\$ 520.80
47	In Lieu of FICA		\$ 5,146.03	\$ 5,238.66	\$ 5,238.66
48	Pension Benefits		\$ 6,827.30	\$ 6,950.19	\$ 6,950.19
49	Professional Expenses (during Sabbatical)		\$ 6,827.30	\$ 6,950.19	\$ 3,475.09
50	<i>Total Compensation &amp; Benefits</i>		<i>\$94,923.59</i>	<i>\$ 96,911.76</i>	<i>\$ 93,904.66</i>
51	Sabbatical Savings		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
52	<b>Total Ministry</b>		<b>\$95,923.59</b>	<b>\$ 97,911.76</b>	<b>\$94,904.66</b>
53	Music Program				
54	Music Director			1.8% increase	

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55			Salary	\$ 26,308.48	\$ 26,782.03	\$ 26,782.03
56			Payroll Taxes	\$ 2,012.60	\$ 2,048.83	\$ 2,048.83
57			Health Insurance	\$ 3,846.00	\$ 4,855.41	\$ 4,855.41
58			Dental Insurance			
59			Disability Insurance			
60			Group Life Insurance			
61			Pension Benefits	\$ 2,630.85	\$ 2,678.20	\$ 2,678.20
62			Professional Expenses	\$ 2,630.85	\$ 2,678.20	\$ 1,339.10
63			<i>Total Compensation &amp; Benefits</i>	<i>\$37,428.77</i>	<i>\$39,042.67</i>	<i>\$37,703.57</i>
64			Sabbatical Savings	\$ 900.00	\$ 900.00	\$ 900.00
65			<b>Total Music Director</b>	<b>\$ 38,328.77</b>	<b>\$ 39,942.67</b>	<b>\$ 38,603.57</b>
66			Musicians/Accompanists	\$ 1,425.00	\$ 1,200.00	\$ 1,200.00
67			Guests Special Music	\$ 1,800.00	\$ 3,600.00	\$ 2,600.00
68			Piano Tuning/Maintenance	\$ 300.00	\$ 400.00	\$ 200.00
69			Print Music	\$ 1,200.00	\$ 1,260.00	\$ 400.00
70			Consumable Supplies	\$ 500.00	\$ 500.00	\$ -
			Streaming Music License (new 20-21)		\$ 120.00	\$ 120.00
71			<b>Total Music Program</b>	<b>\$43,553.77</b>	<b>\$ 47,022.67</b>	<b>\$ 43,123.57</b>
72			Religious Education			
73			RE Director		1.8% increase	
74			Salary	\$ 40,000.00	\$ 40,720.00	\$ 40,720.00
75			Payroll Taxes	\$ 3,060.00	\$ 3,115.08	\$ 3,115.08
76			Health Insurance	\$ 4,486.00	\$ 6,225.15	\$ 6,225.15
77			Dental Insurance			
78			Disability Insurance			
79			Group Life Insurance			
80			Pension Benefits	\$ 4,000.00	\$ 4,072.00	\$ 4,072.00
81			Professional Expenses	\$ 4,000.00	\$ 4,072.00	\$ 2,036.00
82			<b>Total RE Director</b>	<b>\$ 55,546.00</b>	<b>\$ 58,204.23</b>	<b>\$ 56,168.23</b>
83			Curriculum	\$ -	\$ -	\$ -
84			Nursery Staff/Child Care	\$ 3,600.00	\$ 3,600.00	\$ 1,000.00
85			Payroll Taxes	\$ 275.40	\$ 275.40	\$ 275.40
86			Summer Camp	\$ -	\$ -	\$ -
87			Supplies & Misc.	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
88			Youth	\$ 100.00	\$ 100.00	\$ 100.00
89			Coming of Age/OWL	\$ 500.00	\$ 500.00	\$ -
90			Adult RE	\$ -	\$ -	\$ -
91			Background Checks for Teachers	\$ 50.00	\$ 50.00	\$ 50.00
92			Classroom Improvements	\$ -	\$ -	\$ -
93			<b>Total RE Program</b>	<b>\$61,271.40</b>	<b>\$ 63,929.63</b>	<b>\$58,793.63</b>
94			Office			

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95		Office Administrator		1.8% increase		
96		Salary		\$ 25,123.75	\$ 25,575.98	\$ 25,575.98
97		Payroll Taxes		\$ 1,921.97	\$ 1,956.56	\$ 1,921.97
98		Health Insurance		\$ 3,948.00	\$ 4,861.20	\$ 4,861.20
99		Dental Insurance				
100		Disability Insurance				
101		Group Life Insurance				
102		Pension Benefits		\$ 2,512.38	\$ 2,557.00	\$ 2,512.38
103		Professional Expenses		\$ 175.00	\$ 175.00	\$ 175.00
104		<b>Total Office Administrator</b>		<b>\$ 33,681.09</b>	<b>\$ 35,125.74</b>	<b>\$ 34,594.29</b>
105		Accounting		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
106		Bank/Credit Card Charges		\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
107		Copying Printing--General		\$ 4,750.00	\$ 4,750.00	\$ 4,250.00
108		Postage		\$ 600.00	\$ 600.00	\$ 300.00
109		Supplies/Misc Office Expenses		\$ 1,500.00	\$ 1,500.00	\$ 500.00
110		Office Equipment/Repair		\$ -	\$ -	\$ -
111		Telecommunications		\$ 4,500.00	\$ 4,500.00	\$ 3,500.00
112		Fellowship One/Active Network		\$ 450.00	\$ 450.00	\$ 450.00
113		Computer Services		\$ -	\$ -	\$ 1,000.00
114		Coffee/Supplies		\$ 500.00	\$ 500.00	\$ -
115		<b>Total Office Expenses</b>		<b>\$51,281.09</b>	<b>\$ 52,725.74</b>	<b>\$51,281.09</b>
116		Facilities				
117		Custodian				
118		Salary		\$ 6,429.00	\$ 6,429.00	\$ 6,429.00
119		Payroll Taxes		\$ 491.82	\$ 491.82	\$ 491.82
120		<b>Total Custodian</b>		<b>\$ 6,920.82</b>	<b>\$ 6,920.82</b>	<b>\$ 6,920.82</b>
121		Mortgage Principal & Interest		\$ 17,234.00	\$ 17,234.00	\$ 17,234.00
122		Insurance--Church & Umbrella Policy		\$ 2,981.00	\$ 2,981.00	\$ 2,981.00
123		Insurance--Worker's Compensation		\$ 1,273.00	\$ 1,273.00	\$ 1,273.00
124		<b>Total Mortgage &amp; Insurance</b>		<b>\$ 21,488.00</b>	<b>\$ 21,488.00</b>	<b>\$ 21,488.00</b>
125		Utilities				
126		Propane		\$ 5,500.00	\$ 5,500.00	\$ 2,500.00
127		Electricity		\$ 3,500.00	\$ 3,500.00	\$ 1,500.00
128		Trash Removal		\$ 600.00	\$ 600.00	\$ 200.00
129		Water/Sewer		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
130		<b>Total Utilities</b>		<b>\$ 10,800.00</b>	<b>\$ 10,800.00</b>	<b>\$ 5,400.00</b>
131		Building & Grounds				
132		Major Maintenance/Equipment		\$ 4,000.00	\$ 6,000.00	\$ 3,000.00
133		Building Fund Account		\$ 1,500.00	\$ 1,500.00	\$ -
134		Annual Contracts/Inspections		\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
135		B&G Supplies & Repairs		\$ 1,000.00	\$ 1,400.00	\$ 1,000.00

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136			Furniture & Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
137			Janitorial Supplies	\$ 600.00	\$ 650.00	\$ 650.00
138			Snow Plowing	\$ 600.00	\$ 600.00	\$ 600.00
139			Total Buildings & Grounds	\$ 10,900.00	\$ 13,350.00	\$ 8,450.00
140	<b>Total Facilities</b>			<b>\$50,109.00</b>	<b>\$ 52,558.82</b>	<b>\$ 42,258.82</b>
141	<b>Committees/Miscellaneous</b>					
142	Worship					
143			Guest Minister/Speaker	\$ -		
144	<b>Total Worship</b>			<b>\$ -</b>	<b>\$ -</b>	
145	Denomination and Community					
146			Community Dues	\$ 50.00	\$ 50.00	\$ 50.00
147			Fire and Rescue	\$ 150.00	\$ 150.00	\$ 150.00
148			UUA and CER Dues (combined)	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
149	<b>Total Denomination and Community</b>			<b>\$ 3,700.00</b>	<b>\$ 3,700.00</b>	<b>\$ 3,700.00</b>
150	Committees					
151			Board of Trustees	\$ 500.00	\$ 650.00	\$ 500.00
152			Caring Circle/Pastoral Association	\$ 150.00	\$ 150.00	\$ 50.00
153			Committee on Ministry	\$ -		
154			Leadership Development Committee	\$ -		
155			Membership	\$ 500.00	\$ 500.00	\$ 250.00
156			Personnel	\$ 25.00		
157			Social Justice	\$ 500.00	\$ 500.00	\$ 500.00
158			Small Group Ministry	\$ 200.00		
159			Hospitality	\$ 50.00		
160	<b>Total Board of Trustees &amp; Committees</b>			<b>\$ 1,925.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,300.00</b>
161	Communications - website					
162			Outreach	\$ 100.00	\$ 100.00	\$ 500.00
163	<b>Total Communications</b>			<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 500.00</b>
164	Finance					
165			Annual Budget Drive	\$ 300.00	\$ 300.00	\$ 300.00
166	FundRaising					
167			Endowment	\$ 50.00	\$ -	\$ -
168			Auction Expense	\$ 500.00	\$ 500.00	\$ 500.00
169			Other Expense	\$ -		
170	<b>Total Finance &amp; Fundraising</b>			<b>\$ 850.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>
171	<b>Total Committies &amp; Miscellaneous</b>			<b>\$ 6,575.00</b>	<b>\$ 6,400.00</b>	<b>\$ 6,300.00</b>
172						
173	<b>Total Expense</b>			<b>308,714.00</b>	<b>\$320,548.62</b>	<b>\$296,661.78</b>
174	<b>Total Revenue</b>			<b>308,714.00</b>	<b>\$298,852.00</b>	<b>\$297,484.00</b>
175	<b>Beginning Cash Balance</b>					
176	<b>Surplus or Deficit</b>			<b>\$ 0.32</b>		