

Reforecast 2019-2020 as of 2/18/20				Actual July 2019 - Jan 2020	Feb '20 June '20 Estimate	2019-2020 Reforecast as of 2/18/20	2019-2020 Annual Budget	Remainder	
Ordinary Income/Expense									
Income									
4009 · Pledge Income									
4006 · Total Pledges & Online Gifts									
4000 · Offline Pledge & Gifts-Current				297,862	105,488	403,350	425,000	-21,650	
4005 · Online Gifts to Pledges				46,041	50,952	96,993	101,000	-4,007	
Total 4006 · Total Pledges & Online Gifts				343,904	156,440	500,344	526,000	-25,656	
Total 4009 · Pledge Income				343,904	156,440	500,344	526,000	-25,656	
4049 · Other-Unrestr Contributions									
4714 · Bequest Income-Unrestricted				31,163	4,000	35,163	4,000	31,163	
4020 · Non-Pledge Contributions									
4020.5 · Non-Pledge Contr-Holiday Appeal				9,389	0	9,389	12,450	-3,061	
4020 · Non-Pledge Contributions - Other				17,578	3,750	21,328	26,000	-4,672	
Total 4020 · Non-Pledge Contributions				26,967	3,750	30,717	38,450	-7,733	
4010 · Plate Collection				19,947	12,200	32,147	34,700	-2,553	
Total 4049 · Other-Unrestr Contributions				78,077	19,950	98,027	77,150	20,877	
4040 · Restricted Contributions									
4040.2 · Flowers				640	585	1,225	980	245	
4040 · Restricted Contributions - Other				14,370	700	15,070	10,350	4,720	
Total 4040 · Restricted Contributions				15,010	1,285	16,295	11,330	4,965	
4185 · Event Proceeds				30,955	12,300	43,255	39,746	3,509	
4190 · Pass Thru Income FR & STP				5,939	4,150	10,089	10,000	89	
4269 · Facility Use Fees									
4261 · Facility Use - Nursery School				43,519	31,085	74,604	74,604	0	
4262 · Facility Use - Other				9,320	3,700	13,020	22,000	-8,981	
4264 · Parking Lot Rentals				28,500	16,950	45,450	43,300	2,150	
Total 4269 · Facility Use Fees				81,339	51,735	133,074	139,904	-6,831	
4719 · Other Income									
4710 · Interest Earned				123	63	185	150	35	
4716 · Other / Misc.				23,334	8,894	32,228	3,200	29,028	Incl \$26,682 UUA matching gift, MG plots
4030.1 · Trips					1,200	1,200	5,900	-4,700	COA trip only
Total 4719 · Other Income				23,456	10,157	33,613	9,250	24,363	
Total Income				578,679	256,017	834,696	813,380	21,316	
Expense									
5450 · Total People Cost - BL									
5000 · Total Comp, Benefits & Taxes									
Total 5008 · Salary, Housing and Wages				290,138	214,643	504,781	502,775	2,006	
Total 5029 · Payroll Tax, Sui, Fica, SECA, WC				23,661	19,485	43,146	45,439	-2,293	
Total 5019 · Pension				27,426	18,582	46,008	43,828	2,180	
5024 · Medical/Dental & Disability				23,238	17,529	40,767	48,051	-7,284	
Total 5000 · Total Comp, Benefits & Taxes				364,463	270,239	634,702	640,093	-5,391	
5070 · Professional Expense Allowances									
5003 · Senior Minister-Prof Exp				10,066	3,534	13,600	11,200	2,400	Rev John to request \$2,400 from Sabbatical Accrual
5404 · Minister of Music Prof Exp				642	1,856	2,498	2,498	0	
5412 · Assistant Minister Prof Exp				1,748	5,252	7,000	7,000	0	
5035.2 · SJD Prof Exp				35	2,665	2,700	2,700	0	
Total 5070 · Professional Expense Allowances				12,490	13,307	25,797	23,398	2,399	
5300 · Contracted Services									
5670 · Childcare & Sunday Asst.				191	0	191	200	-9	
5350 · Cleaning Janitorial				2,678	2,678	5,356	6,250	-894	
5300 · Contracted Services - Other				1,760	2,060	3,820	4,100	-280	

Reforecast 2019-2020 as of 2/18/20				Actual July 2019 - Jan 2020	Feb '20- June '20 Estimate	2019-2020 Reforecast as of 2/18/20	2019-2020 Annual Budget	Remainder	
Total 5300 · Contracted Services				4,629	4,738	9,367	10,550	-1,183	
Total 5450 · Total People Cost - BL				381,582	288,284	669,866	674,041	-4,175	
5380 · Maint & Insurance - BL									
5309 · Building Maintenance									
5301 · Maintenance&Inspection Services				5,000	3,500	8,500	10,200	-1,700	
5302 · Supplies, Hardware & Janitorial				2,750	2,250	5,000	5,240	-240	
5303 · Repairs				15,801	2,400	18,201	13,223	4,978	Lighting for Sanctuary and Meeting House \$3,892, New Water Heater \$3,935m Bew circulator pump for boiler \$2,041, Expansion tank for boiler \$1,096
Total 5309 · Building Maintenance				23,551	8,150	31,701	28,663	3,038	
5359 · Grounds Maintenance									
5351 · Lawn Mowing & Leaf Removal				6,160	2,600	8,760	6,560	2,200	offset by landscape&maint other
5352 · Snow Removal				7,600	11,400	19,000	22,000	-3,000	
5356 · Tree Work					5,500	5,500	5,500	0	
5354 · Landscaping & Gnds Maint Other					4,000	4,000	6,020	-2,020	
Total 5359 · Grounds Maintenance				13,760	23,500	37,260	40,080	-2,820	
5379 · Church Insurance									
5371 · Property & Casualty Insurance				7,506	8,118	15,624	14,983	641	
5372 · Umbrella Insurance				881	881	1,762	1,762	0	
Total 5379 · Church Insurance				8,387	8,999	17,386	16,745	641	
Total 5380 · Maint & Insurance - BL				45,697	40,649	86,346	85,488	858	
5549 · Materialsfor Program&Worship-BL									
5520 · Total Worship & Ministries									
5529 · Worship Services									
5521 · Coffee Service (Labor)					100	100	100	0	
5522 · Flowers				989	585	1,574	1,740	-166	
5525 · Worship/Sunday Services				218	650	868	1,100	-232	
Total 5529 · Worship Services				1,206	1,335	2,541	2,940	-399	
5528 · Misc Ministries									
5528.5 · UU Food Cards							100	-100	
5528.1 · Use of Restricted Worship Funds					4,390	4,390	0	4,390	Incl 2 of 4 installments (\$4,390)for Rev John's Spiritual Direction Program-use of Sabbatical Reserve
5528 · Misc Ministries - Other				263	700	963	4,875	-3,912	
Total 5528 · Misc Ministries				263	150	413	4,975	-4,562	
Total 5520 · Total Worship & Ministries				1,469	1,485	2,954	7,915	-4,961	
5550 · Music Program Total									
5531 · General Music				1,560	440	2,000	2,000	0	
5531.5 · Use of Restricted Music Funds				5,411	2,637	8,048	8,048	0	
Total 5550 · Music Program Total				6,971	3,077	10,048	10,048	0	
5570 · Outreach Exp Misc/Dues				2,100	900	3,000	3,000	0	
5530 · Family Faith Formation									
5675 · Faith Formation Curr & Supplies				3,425	250	3,675	3,450	225	Courageous Faith \$2,450;Soul Matters'19-20 subscription \$515;misc bal
5680 · Faith Formation Food & Beverage				285	415	700	700	0	
5685 · Faith Formation Trips					1,200	1,200	2,400	-1,200	COA
5690 · Faith Formation Special Events					250	250	375	-125	
Total 5530 · Family Faith Formation				3,710	2,115	5,825	6,925	-1,100	
5532 · SJ Program Expense									
5532.5 · Use of Restricted SJ Funds				1,368	1,332	2,700	2,700	0	

Reforecast 2019-2020 as of 2/18/20				Actual July 2019 - Jan 2020	Feb '20 June '20 Estimate	2019-2020 Reforecast as of 2/18/20	2019-2020 Annual Budget	Remainder	
			5532 · SJ Program Expense - Other	900	0	900	900	0	
			Total 5532 · SJ Program Expense	2,268	1,332	3,600	3,600	0	
			5549 · Materialsfor Program&Worship-BL - Other	63		63		63	
			Total 5549 · Materialsfor Program&Worship-BL	16,581	8,909	25,490	31,488	-5,998	
			5630 · Office & Utilities - BL						
			5629 · Office Equipment						
			5605 · Equipment Leasing	3,169	1,625	4,794	8,752	-3,958	
			5610 · Equipment & Furnishings	7,665	375	8,040	2,004	6,036	Fridge/Freezer \$6,075; expense offset by UUA Legacy match
			5620 · Computer Expense	1,968	1,500	3,468	3,975	-507	
			5621 · Church Web site	2,407	2,200	4,607	2,200	2,407	Add'l exp Jenny Website \$2,174; Siteground \$419; SoundCloud \$144
			Total 5629 · Office Equipment	15,208	5,700	20,908	16,931	3,977	
			5609 · Office Expense/Services						
			5601 · Payroll Processing	2,135	1,030	3,165	3,140	25	
			5602 · Office Expense&PrintedMaterial	3,209	1,875	5,084	5,156	-72	
			5603 · Telephone/Cable	4,055	2,500	6,555	6,674	-119	
			5604 · Postage	986	708	1,694	1,700	-6	
			Total 5609 · Office Expense/Services	10,384	6,113	16,497	16,670	-173	
			5269 · Utilities						
			5261 · Fuel Oil	1,694	1,582	3,276	3,680	-404	
			5262 · Electricity						
			5262.1 · Equipment Lease	2,014	1,440	3,454	3,456	-2	
			5262 · Electricity - Other	7,462	6,500	13,962	14,044	-82	
			Total 5262 · Electricity	9,476	7,940	17,416	17,500	-84	
			5264 · Refuse	2,946	2,105	5,051	4,800	251	
			5267 · Water	1,426	1,143	2,569	2,742	-173	
			5268 · Natural Gas	3,799	4,150	7,949	7,885	64	
			Total 5269 · Utilities	19,341	16,919	36,260	36,607	-347	
			Total 5630 · Office & Utilities - BL	44,933	28,733	73,666	70,208	3,458	
			5709 · Denominational - BL						
			5701 · UUA Annual Fund		16,500	16,500	16,500	0	
			Total 5709 · Denominational - BL		16,500	16,500	16,500	0	
			5810 · Fundraising Expenses - BL	11,106	8,600	19,706	20,000	-294	
			5850 · Pass Thru to Charity - BL		0				
			5964 · Minister's Discretionary Exp	4,343	2,000	6,343	2,300	4,043	
			5850 · Pass Thru to Charity - BL - Other	5,431	3,600	9,031	10,000	-969	
			Total 5850 · Pass Thru to Charity - BL	9,774	5,600	15,374	12,300	3,074	
			5945 · Audit,Pmt Process&Bank Fees-BL						
			5920 · External Audit/Review Expense	5,205	912	6,117	8,500	-2,383	2019-2020 budget included an audit fee
			5930.1 · Brokerage Fee	1,065	250	1,315	420	895	
			5933 · Credit Card Expense	3,653	1,500	5,153	5,200	-47	
			5935 · Bank Charges & UBIT Taxes&Fees	450	653	1,103	1,650	-547	
			Total 5945 · Audit,Pmt Process&Bank Fees-BL	10,373	3,315	13,688	15,770	-2,082	
			5949 · Miscellaneous Expense - BL						
			5533 · Membership	35	865	900	900	0	
			5924 · Board of Trustees	746	4,254	5,000	5,000	0	
			5938 · Kitchen Supplies	267	0	267		267	
			5940 · Misc Food & Beverage	1,901	3,378	5,279	5,279	0	
			5962 · Training Expense	1,950	400	2,350	2,350	0	
			5963 · Background Check & Hiring	140	640	780	1,200	-420	
			5949 · Miscellaneous Expense - BL - Other	90	310	400	400	0	
			Total 5949 · Miscellaneous Expense - BL	5,129	9,847	14,976	15,129	-153	

Reforecast 2019-2020 as of 2/18/20				Actual July 2019 - Jan 2020	Feb '20- June '20 Estimate	2019-2020 Reforecast as of 2/18/20	2019-2020 Annual Budget	Remainder	
			5305 · B & G Projects - BL		31,500	31,500	10,000	21,500	\$21,500 Meeting House stairs; expense offset by UUA Legacy match
			Total Expense	525,176	441,936	967,112	950,924	16,188	
			Net Ordinary Income	53,504	-185,920	-132,416	-137,544	5,128	
			Other Income/Expense						
			Other Income						
			5975 · Capital Campaign						
			4070 · Capital Campaign Income	632,506	185,400	817,906	242,648	575,258	June est \$185,400 incl pmt forecast \$220,500 less 1/2 (35K) of exact pmt dates not specified by donor
			5320 · Capital Campaign Expenses	-11,723	-174,550	-186,273	-180,000	-6,273	(per email from John Turmelle, estimate of expenses about \$150K to \$175K by 6/30/20
			Total 5975 · Capital Campaign	620,783	10,850	631,633	62,648	568,985	
			4850 · Other Sources of Cash						
			4730 · Use of Prior Year Reserve						
			4724 · From Social Justice Reserve		2,000	2,000	2,000	0	
			4723 · From Worship&Ministries Reserve		6,790	6,790	0	6,790	Incl 2 of 4 installments (\$4,390)for Rev John's Spiritual Direction Program-use of Sabbatical Reserve plus \$2,400 for Prof Exp from Sabbatical Reserve
			4721 · From Music Reserve		0	0	3,848	-3,848	
			4707 · From General Reserve		10,000	10,000	10,000	0	
			4708 · From Building Reserve		16,000	16,000	16,000	0	
			4709 · From Grounds Reserve		10,000	10,000	10,000	0	
			Total 4730 · Use of Prior Year Reserve	0	44,790	44,790	41,848	2,942	
			4711 · Endowment Dist - To Operating		34,500	34,500	34,500	0	
			Total 4850 · Other Sources of Cash	0	79,290	79,290	76,348	2,942	
			Total Other Income	620,783	90,140	710,923	138,996	571,927	
			Other Expense						
			5800 · Other Uses of Cash						
			5370 · Contrib to Reserve - BL						
			5307 · Building Reserve	350	350	700	700	0	
			5360 · Reserve for Grounds	200	200	400	400	0	
			5980 · Reserve Replenishment-Other	2,000	0	2,000	0	2,000	
			Total 5370 · Contrib to Reserve - BL	2,550	550	3,100	1,100	2,000	
			Total 5800 · Other Uses of Cash	2,550	550	3,100	1,100	2,000	
			NET INCOME BUDGET VIEW	671,736	-96,330	575,407	352	575,055	
			Less Capital Campaign Income less Expenses	620,783	10,850	631,633	62,648	568,985	
			Net Income Budget View less Capital Campaign = Net Income Budget View for Operations	50,954	-107,180	-56,226	-62,296	6,070	