

				Proposed Budget 2021-2022 and 2020-2021 Reforecast as of 4/26/21 with BOT changes	Reforecast 2020-2021	2020-2021 Annual Budget	Proposed 2021-2022 Annual Budget	
1	Ordinary Income/Expense							
2	Income							
3								
4		4009 · Pledge Income						
5		4006 · Total Pledges & Online Gifts						
6		4000 · Pledge & Gifts-Current Year			450,000	450,000	450,000	
8		4002 · Pledge & Gifts - Prior Years			9,568			
9		Total 4009 · Pledge Income			459,568	450,000	450,000	
10		4049 · Other-Unrestr Contributions			0			
11		4714 · Bequest Income-Unrestricted			16,000			
12		4020 · Non-Pledge Contributions			0			
13		4020.5 · Non-Pledge Contr-Holiday Appeal			15,717	8,000	10,000	
14		4020.6 - Non-Pledge Contrib - Thrive Challenge					20,000	Thrive Challenge
15		4020 · Non-Pledge Contributions - Other			34,384	5,000	5,000	
16		Total 4020 · Non-Pledge Contributions			50,101	13,000	35,000	
17		4010 · Plate Collection			24,158	30,000	20,000	
18		Total 4049 · Other-Unrestr Contributions			90,259	43,000	55,000	
19		4040 · Restricted Contributions			0			
20		4030 - Faith Formation Matching Contribution					20,000	Faith Formation Matching Contrib
21		4040.2 · Flowers			460	1,200	800	
22		4040 · Restricted Contributions - Other			21,006	6,000	7,000	Music est per Ed \$1,600; MDF est\$3,500K, SJ est \$1,900
23		Total 4040 · Restricted Contributions			21,466	7,200	27,800	
24		4185 · Event Proceeds			10,700	29,000	25,000	Auction \$10k June 2021; Faith Formation \$20k fundraiser 21-
25		4190 · Pass Thru Income FR & STP			27,499	9,000	20,000	22 plus \$5K misc fundraisers
26		4269 · Facility Use Fees			0			
27		4261 · Facility Use - Nursery School			39,000	62,000	60,000	est \$5K per month 21-22 (Note: \$3K to Capital Campaign by \$1000 year rent increase)
28		4262 · Facility Use - Other			0	10,000	0	
29		4264 · Parking Lot Rentals			42,200	44,200	42,200	Bridgewater\$13,800,Glendinni ng \$26,400, B&B Transport \$2K
30		Total 4269 · Facility Use Fees			81,200	116,200	102,200	
31		4719 · Other Income			0			
32		4710 · Interest Earned			2,476	200	300	
33		4716 · Other / Misc.			13,274	12,094	3,200	4 Memorial Garden plots estimate
34		4030.1 · Trips			0	1,200	0	
35		Total 4719 · Other Income			15,750	13,494	3,500	
36		Total Income			706,442	667,894	683,500	
37								
38								
39		Expense						
40		5450 · Total People Cost - BL						
55		Total 5008 · Salary, Housing and Wages			445,192	447,073	475,088	21-22 Includes a second Faith Formation position
62		Total 5029 · Payroll Tax, Sui, Fica, SECA,WC			40,599	41,272	43,505	
72		Total 5019 · Pension			33,428	20,513	47,084	10% employer contribution 2021-2022
73		5024 · Medical/Dental & Disability			36,459	32,656	45,946	10% medical insurance increase effective 7.1.21
74		Total 5000 · Total Comp, Benefits & Taxes			555,678	541,514	611,623	
75		5070 · Professional Expense Allowances			0			
76		5003 · Senior Minister-Prof Exp			11,200	11,200	10,000	
77		5404 · Minister of Music Prof Exp			500	2,498	2,500	
78		5035.2 · SJD Prof Exp			1,000	2,700	1,000	
79		5033.2 · Faith Formation Prof Exp			418		0	
80		Total 5070 · Professional Expense Allowances			13,118	16,398	13,500	

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81										
82				5300	Contracted Services		0			
83				5670	Childcare & Sunday Asst.		0	200	0	
84				5350	Cleaning Janitorial		0	6,000	0	
85				5929	Contracted Services - Technology		5,000	0	5,000	
86				5300	Contracted Services - Other		1,760	4,100	3,600	
87					Total 5300 · Contracted Services		6,760	10,300	8,600	
88					Total 5450 · Total People Cost - BL		575,556	568,212	633,723	
89				5380	Maint & Insurance - BL		0			
90				5309	Building Maintenance		0			
91				5301	Maintenance&Inspection Services		8,256	9,000	9,000	
92				5302	Supplies, Hardware & Janitorial		3,150	5,200	4,200	
93				5303	Repairs		5,419	13,000	5,000	
94					Total 5309 · Building Maintenance		16,825	27,200	18,200	
95				5359	Grounds Maintenance		0			
96				5351	Lawn Mowing & Leaf Removal		7,780	6,500	8,000	
97				5352	Snow Removal		19,000	19,000	19,000	
98				5356	Tree Work		5,000	5,000	5,000	
99				5354	Landscaping & Gnds Maint Other		4,100	5,000	5,000	
100					Total 5359 · Grounds Maintenance		35,880	35,500	37,000	
101				5379	Church Insurance		0			
102				5371	Property & Casualty Insurance		16,701	17,500	18,100	
103				5372	Umbrella Insurance		1,762	1,800	1,800	
104					Total 5379 · Church Insurance		18,463	19,300	19,900	
105					Total 5380 · Maint & Insurance - BL		71,168	82,000	75,100	
106				5549	Materialsfor Program&Worship-BL					
107				5520	Total Worship & Ministries					
108				5529	Worship Services					
109				5521	Coffee Service (Labor)		0	100	0	
110				5522	Flowers		265	1,400	1,200	
111				5525	Worship/Sunday Services		500	1,100	1,100	
112					Total 5529 · Worship Services		765	2,600	2,300	
113				5528	Misc Ministries		0			
114				5528.1	Use of Restricted Worship Funds		2,845	3,880	0	
115				5528	Misc Ministries - Other		1,225	1,400	3,000	Incl \$900 TUCW Women in June '21; incl \$1,600 for TUCW Women 21-22
116					Total 5528 · Misc Ministries		4,070	5,280	3,000	
117					Total 5520 · Total Worship & Ministries		4,835	7,880	5,300	
118				5550	Music Program Total		0			
119				5531	General Music		2,026	2,000	2,200	
120				5531.5	Use of Restricted Music Funds		1,700	10,348	12,183	Bernhard\$4,500,Tribute\$4083,J azz\$2K,Restr Income 21-22 \$1,600)
121					Total 5550 · Music Program Total		3,726	12,348	14,383	
122				5570	Outreach Exp Misc/Dues		2,500	3,000	3,000	
123				5530	Family Faith Formation					
124				5675	Faith Formation Curr & Supplies		1,148	1,500	1,900	
125				5680	Faith Formation Food & Beverage		35	700	700	
126				5685	Faith Formation Trips		0	1,200	0	
127				5690	Faith Formation Special Events		0	375	0	include with Curr & Supplies
128					Total 5530 · Family Faith Formation		1,183	3,775	2,600	
129				5532	SJ Program Expense					
130				5532.5	Use of Restricted SJ Funds		3,282	2,700	3,900	(\$2K use of reserve plus \$1,900 est restricted income)
131				5532	SJ Program Expense - Other		900	900	900	
132					Total 5532 · SJ Program Expense		4,182	3,600	4,800	
133				5549	Materialsfor Program&Worship-BL - Other		0			
134					Total 5549 · Materialsfor Program&Worship-BL		16,425	30,603	30,083	
135				5630	Office & Utilities - BL					
136				5629	Office Equipment					
137				5605	Equipment Leasing		4,035	3,900	3,650	
138				5610	Equipment & Furnishings		8,905	2,000	2,000	

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139			5620 · Computer Expense	6,270	3,900	4,800	Realm,BBI,Carbonite,Constant Contact, Zoom	
140			5621 · Church Web site	6,730	3,700	6,000	April-June est incl \$750 bal plus extra 500 for website, \$900 VIMEO account for videos to website	
141			Total 5629 · Office Equipment	25,940	13,500	16,450		
142			5609 · Office Expense/Services	0				
143			5601 · Payroll Processing	2,581	2,800	2,800		
144			5602 · Office Expense&PrintedMaterial	2,650	5,100	4,500		
145			5603 · Telephone/Cable	7,875	6,700	8,100		
146			5604 · Postage	1,322	1,700	1,700		
147			Total 5609 · Office Expense/Services	14,428	16,300	17,100		
148			5269 · Utilities	0				
149			5261 · Fuel Oil	2,143	3,680	3,400		
150			5262 · Electricity				Last pmt for LED lighting lease 7/21	
151			5262.1 · Equipment Lease	3,456	3,456	288		
152			5262 · Electricity - Other	13,403	14,044	14,000		
153			Total 5262 · Electricity	16,859	17,500	14,288		
154			5264 · Refuse	3,470	5,500	4,500		
155			5267 · Water	2,570	2,742	2,800		
156			5268 · Natural Gas	7,540	7,885	8,000		
157			Total 5269 · Utilities	32,582	37,307	32,988		
158			Total 5630 · Office & Utilities - BL	72,950	67,107	66,538		
159			5709 · Denominational - BL	0				
160			5701 · UUA Annual Fund	16,500	16,500	16,500		
161			Total 5709 · Denominational - BL	16,500	16,500	16,500		
162			5810 · Fundraising Expenses - BL	1,716	15,000	1,500		
163			5850 · Pass Thru to Charity - BL					
164			5964 · Minister's Discretionary Exp	9,750	5,000	5,000		
165			5850 · Pass Thru to Charity - BL - Other	27,498	8,000	20,000		
166			Total 5850 · Pass Thru to Charity - BL	37,248	13,000	25,000		
167			5945 · Audit,Pmt Process&Bank Fees-BL	0				
168			5920 · External Audit/Review Expense	8,311	8,500	9,000		
169			5930.1 · Brokerage Fee	1,428	420	1,500		
170			5933 · Credit Card Expense	5,200	5,200	5,100		
171			5935 · Bank Charges & UBIT Taxes&Fees	2,686	1,650	1,650		
172			Total 5945 · Audit,Pmt Process&Bank Fees-BL	17,625	15,770	17,250		
173			5949 · Miscellaneous Expense - BL	0				
174			5533 · Membership	900	900	3,000	2021-2022 Paid internships social media stipends	
175			5924 · Board of Trustees	500	5,000	2,500		
176			5938 · Kitchen Supplies	0	150	500		
177			5940 · Misc Food & Beverage	538	5,280	2,000		
178			5962 · Training Expense	3,062	2,350	2,350		
179			5963 · Background Check & Hiring	0	1,000	800		
180			5949 · Miscellaneous Expense - BL - Other	0	400	400		
181			Total 5949 · Miscellaneous Expense - BL	5,000	15,080	11,550		
182			5305 · B & G Projects - BL	3,000	10,000	5,000		
183			Total Expense	817,188	833,272	882,244		
184								
185			Net Ordinary Income	(110,746)	(165,378)	(198,744)		
186								
187			Other Income/Expense					
188			Other Income					
189			4850 · Other Sources of Cash					
190			4730 · Use of Prior Year Reserve					
191			4724 · From Social Justice Reserve	2,000	2,000	18,000		
192			4723 · From Worship&Ministries Reserve	2,971	3,880	0		
193			4721 · From Music Reserve	0	5,848	6,083		
194			4720 · From Faith FormationReserve			1,500		
195			4708 · From Building Reserve - Use of Cash	32,035	60,550	0		
196			4709 · From Grounds Reserve - Use of Cash	10,000	20,000	0		
197			Total 4730 · Use of Prior Year Reserve	47,006	92,278	25,583		
198								

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199											
200				4700 · Endowment Match - Thrive Challenge			40,000				Thrive Challenge
201				4711 · Endowment Dist - To Operating	69,700	74,200	34,500				2020-2021 reforecast Operating \$30K plus \$39,700 add'l Endowment support ; 2021-2022 Operating \$30K plus Bernhard \$4500
202				Total 4850 · Other Sources of Cash	116,706	166,478	100,083				
203				Total Other Income	116,706	166,478	100,083				
204											
205											
206				Other Expense							
207				5800 · Other Uses of Cash							
208				5370 · Contrib to Reserve - BL							
209				5307 · Building Reserve	0	700	0				
210				5360 · Reserve for Grounds	0	400	0				
211				5980 · Reserve Replenishment-Other	0						
212				Total 5370 · Contrib to Reserve - BL	0	1,100	0				
213				Total 5800 · Other Uses of Cash	0	1,100	0				
214											
215											
216				NET INCOME BUDGET VIEW	5,960	0	(98,661)				
217											
218											
219				Use of Undesignated Cash			98,661				
220											
221											
222				NET INCOME BUDGET VIEW AFTER USE OF UNDESIGNATED CASH			0				