

## 2021-2022 Annual Budget\*

1	<b>Income</b>		
2	4009 · Pledge Income	450,000	
3	4049 · Other-Unrestricted Contributions	55,000	
4	4040 · Restricted Contributions	27,800	
5	4185 · Event Proceeds	25,000	
6	4190 · Pass Thru Income FR & STP	20,000	
7	4269 · Facility Use Fees (Nursery School, Parking, etc.)	102,200	
8	4719 · Other Income	3,500	
9	<b><u>Gross Ordinary Income</u></b>	<b>683,500</b>	<b>A</b>
10			
11	<b>Expenses</b>		
12	5450 · Total People Cost	633,723	
13	5380 · Maintenance & Insurance	75,100	
14	5549 · Materials for Program & Worship	30,083	
15	5630 · Office & Utilities	66,538	
16	5709 · Denominational & UUA	16,500	
17	5810 · Fundraising Expenses	1,500	
18	5850 · Pass Thru to Charity	25,000	
19	5945 · Audit, Payment Processing & Bank Fees	17,250	
20	5949 · Miscellaneous Expenses	11,550	
21	5305 · Buildings & Grounds Projects	5,000	
22	<b><u>Total Expenses</u></b>	<b>882,244</b>	<b>B</b>
23			
24	<b><u>Net Ordinary Income (Cash Basis)</u></b>	<b>-198,744</b>	<b>C C=A-B</b>
25			
26			
27	<b><u>Other Sources of Cash</u></b>		
28	Use of Prior Year Reserves	25,583	<b>d1</b>
29	Annual Endowment Distribution to Operating	30,000	<b>d2</b>
30	Annual Bernhard Music Fund Distribution	4,500	<b>d3</b>
31	Extra Endowment Distribution to Operating	40,000	<b>d4</b>
32	<b><u>Total Other Sources of Cash</u></b>	<b>100,083</b>	<b>D</b>
33			
34	<b><u>Other Uses of Cash (Contributions to Reserves)</u></b>	<b>0</b>	<b>E</b>
35			
36	<b><u>Net Income Budget View</u></b>	<b>-98,661</b>	<b>F F=C+D+E</b>
37			
38	<b><u>Use of Undesignated Cash</u></b>	<b>98,661</b>	<b>G</b>
39	<b><u>Net Income Budget View, After Use of Cash, Reserves &amp; Endowment Funds</u></b>	<b>0</b>	<b>H H=F+G</b>
40			
41			
42			
43	<b>Anticipated Cash Balance at Start of Fiscal Year (07-01-2021)</b>	<b>246,979</b>	<b>I</b>
44			
45	<b>Anticipated Cash Balance at End of Fiscal Year (06-30-2022)</b>	<b>122,735</b>	<b>J J=I-(d1+G)</b>
46			
47			
48	<b>*As approved at the June 13, 2021 Annual Meeting</b>		