

**UU Society of Mill Creek**  
**Proposed Budget for FY2021-2022**  
Including 5-year prior budgets/actuals

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Approved Budget	2021-2022 Proposed Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Pledges</b>						
Prior Year Operating Pledges	\$ 2,930	\$ 1,385	\$ 2,900	\$ 0	\$ 0	\$ 0
Current Year Operating Pledges	\$ 158,396	\$ 176,573	\$ 175,000	\$ 185,971	\$ 163,958	\$ 176,720
<b>Total Pledges</b>	\$ 161,326	\$ 177,958	\$ 182,490	\$ 185,971	\$ 163,958	\$ 176,720
<b>Other Income</b>						
Other and Sunday Collections	\$ 21,748	\$ 25,414	\$ 21,235	\$ 19,270	\$ 20,000	\$ 20,000
Fund Raising	\$ 16,517	\$ 22,749	\$ 19,726	\$ 563	\$ 18,000	\$ 18,000
Other income	\$ 0	\$ 2,490	\$ 11,252	\$ 1,004	\$ 0	\$ 800
Building Use Income	\$ 13,875	\$ 13,939	\$ 30,362	\$ 16,648	\$ 20,500	\$ 9,000
<b>Total Other Income</b>	\$ 52,140	\$ 64,592	\$ 82,575	\$ 37,485	\$ 58,500	\$ 47,800
<b>Income Before Reserves</b>	\$ 213,466	\$ 242,550	\$ 265,065	\$ 223,456	\$ 222,458	\$ 224,520
<b>Income From Reserves</b>	\$ 12,300	\$ 7,731	\$ 5,796	\$ 0	\$ 0	\$ 0
<b>Total Income</b>	\$ 225,766	\$ 250,281	\$ 270,861	\$ 223,456	\$ 222,458	\$ 224,520
<b>Expense</b>						
<b>Sunday Services</b>						
Child Care	\$ 1,416	\$ 1,957	\$ 2,238	\$ 1,275	\$ 2,100	\$ 1,050
Music Program	\$ 5,049	\$ 5,200	\$ 4,335	\$ 1,920	\$ 4,030	\$ 3,380
Children RE Program	\$ 726	\$ 767	\$ 1,809	\$ 1,523	\$ 1,800	\$ 100
Hospitality, Coffee Hour (Net)	\$ (14)	\$ 107	\$ 423	\$ 389	\$ 0	\$ 150
Sunday Programs	\$ 2,480	\$ 2,321	\$ 1,969	\$ 800	\$ 3,000	\$ 1,325
<b>Total Sunday Services</b>	\$ 9,657	\$ 10,352	\$ 10,774	\$ 5,907	\$ 10,930	\$ 6,005
<b>Building &amp; Facilities</b>						
Building Loan Payment	\$ 42,524	\$ 21,208	\$ 16,312	\$ 14,411	\$ 14,411	\$ 14,411
Insurance	\$ 4,028	\$ 3,790	\$ 4,587	\$ 4,955	\$ 4,800	\$ 4,955
Facility Maintenance	\$ 3,779	\$ 4,853	\$ 7,095	\$ 8,837	\$ 10,700	\$ 10,700
Grounds Keeping / Yard Care	\$ 3,075	\$ 2,842	\$ 2,379	\$ 2,356	\$ 2,700	\$ 2,700
Electricity / Gas	\$ 5,012	\$ 4,238	\$ 3,290	\$ 2,693	\$ 3,662	\$ 3,662
Water / Sewer	\$ 1,553	\$ 1,494	\$ 1,535	\$ 1,562	\$ 1,425	\$ 1,425
Cleaning - Building	\$ 8,840	\$ 10,371	\$ 9,715	\$ 8,840	\$ 9,090	\$ 9,090
Garbage Pickup	\$ 896	\$ 912	\$ 1,004	\$ 784	\$ 840	\$ 840
Snow Removal	\$ 250	\$ 1,450	\$ 800	\$ 0	\$ 1,000	\$ 1,000
<b>Total Building &amp; Facilities</b>	\$ 69,957	\$ 51,158	\$ 46,717	\$ 44,438	\$ 48,628	\$ 48,783
<b>Total General / Administrative Expense</b>	\$ 4,804	\$ 5,031	\$ 5,809	\$ 5,500	\$ 5,500	\$ 5,900
<b>Committee &amp; Departments</b>						
Newsletter	\$ 68	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Membership Committee	\$ 279	\$ 855	\$ 33	\$ 34	\$ 500	\$ 0
Social Action	\$ 31	\$ 0	\$ 0	\$ 50	\$ 75	\$ 50
Publicity/Communications	\$ 50	\$ 282	\$ 416	\$ 545	\$ 750	\$ 18
Denominational Dues	\$ 12,408	\$ 11,528	\$ 15,850	\$ 10,406	\$ 14,934	\$ 12,136
Social Events	\$ 43	\$ 0	\$ 279	\$ 0	\$ 400	\$ 0
Board Discretionary	\$ 0	\$ 207	\$ 1,269	\$ 543	\$ 400	\$ 400
Fund Raising Expense	\$ 313	\$ 2,305	\$ 2,389	\$ 300	\$ 300	\$ 170
Leadership Development	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional Staff Development	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500
Welcoming Congregation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50	\$ 0
Program Development	\$ 0	\$ 400	\$ 0	\$ 200	\$ 200	\$ 0
<b>Total Committee &amp; Departments</b>	\$ 13,192	\$ 15,577	\$ 20,236	\$ 12,078	\$ 17,609	\$ 13,274
<b>Total Salaries and Payroll Expenses</b>	\$ 128,156	\$ 168,076	\$ 187,327	\$ 140,987	\$ 139,791	\$ 150,558
<b>Total Expense</b>	\$ 225,766	\$ 250,194	\$ 270,863	\$ 208,910	\$ 222,458	\$ 224,520
<b>Net Income</b>	\$ 0	\$ 87	\$ (2)	\$ 14,546	\$ 0	\$ 0