

UUSMC					
4 years prior plus proposed budget					
	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 approved budget	2020-2021 PROPOSED BUDGET
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Miscellaneous &amp; Sunday Collections</b>	\$ 21,748	\$ 25,414	\$ 19,620	\$ 20,000	\$ 20,000
<b>Prior Year Operating Pledges</b>	\$ 2,930	\$ 1,385	\$ 2,900	\$ -	
<b>Current Year Operating Pledges</b>	\$ 158,396	\$ 176,573	\$ 175,000	\$ 187,338	
<b>Total Pledges</b>	\$ 161,326	\$ 177,958	\$ 177,900	\$ 187,338	\$ 163,958
<b>Fund Raising</b>	\$ 16,517	\$ 22,749	\$ 19,785	\$ 18,000	\$ 18,000
<b>Chalice Grants</b>		\$ 2,490	\$ 10,000	\$ -	\$ -
<b>Building Use Income</b>	\$ 13,875	\$ 13,939	\$ 15,320	\$ 25,000	\$ 20,500
<b>Income Before Reserves</b>	\$ 213,466	\$ 242,550	\$ 242,625	\$ 250,338	\$ 222,458
<b>Income from Reserves</b>	\$ 12,300	\$ 7,731	\$ 25,477	\$ -	\$ -
<b>Total Income</b>	\$ 225,766	\$ 250,281	\$ 268,102	\$ 250,338	\$ 222,458
<b>Expense</b>					
<b>Sunday Services</b>					
<b>Child Care</b>	\$ 1,416	\$ 1,957	\$ 1,800	\$ 2,100	\$ 2,100
<b>Music Program</b>	\$ 5,049	\$ 5,200	\$ 5,030	\$ 5,030	\$ 4,030
<b>Children RE Program</b>	\$ 726	\$ 767	\$ 1,800	\$ 1,800	\$ 1,800
<b>Hospitality, Coffee Hour (Net)</b>	\$ (14)	\$ 107	\$ -	\$ -	\$ -
<b>Sunday Programs</b>	\$ 2,480	\$ 2,321	\$ 2,500	\$ 3,000	\$ 3,000
<b>Sunday Services</b>	\$ 9,657	\$ 10,352	\$ 11,130	\$ 11,930	\$ 10,930
<b>Building &amp; Facilities</b>					
<b>Building Loan Payment</b>	\$ 42,524	\$ 21,208	\$ 18,285	\$ 14,411	\$ 14,411
<b>Insurance</b>	\$ 4,028	\$ 3,790	\$ 4,800	\$ 4,800	\$ 4,800
<b>Facility Maintenance</b>	\$ 3,779	\$ 4,853	\$ 5,700	\$ 10,700	\$ 10,700
<b>Grounds Keeping / Yard Care</b>	\$ 3,075	\$ 2,842	\$ 3,000	\$ 2,700	\$ 2,700
<b>Electricity / Gas</b>	\$ 5,012	\$ 4,238	\$ -	\$ 3,662	\$ 3,662
<b>Water / Sewer</b>	\$ 1,553	\$ 1,494	\$ 1,400	\$ 1,425	\$ 1,425
<b>Cleaning - Building</b>	\$ 8,840	\$ 10,371	\$ 10,220	\$ 9,090	\$ 9,090
<b>Garbage Pickup</b>	\$ 896	\$ 912	\$ 950	\$ 840	\$ 840
<b>Snow Removal</b>	\$ 250	\$ 1,450	\$ 1,000	\$ 1,000	\$ 1,000
<b>Building and Facility Expenses</b>	\$ 69,957	\$ 51,158	\$ 45,355	\$ 48,628	\$ 48,628
<b>General / Administrative Expense</b>	\$ 4,804	\$ 5,031	\$ 4,526	\$ 5,500	\$ 5,500
<b>Committee &amp; Departments</b>					
<b>Newsletter</b>	\$ 68	\$ -	\$ -		
<b>Membership Committee</b>	\$ 279	\$ 855	\$ 500	\$ 500	\$ 500
<b>Social Action</b>	\$ 31	\$ -	\$ 75	\$ 75	\$ 75
<b>Publicity</b>	\$ 50	\$ 282	\$ 750	\$ 750	\$ 750
<b>Denominational Dues</b>	\$ 12,408	\$ 11,528	\$ 12,618	\$ 13,576	\$ 14,934
<b>Social Events</b>	\$ 43	\$ -	\$ 400	\$ 400	\$ 400
<b>Board Discretionary</b>	\$ -	\$ 207	\$ 400	\$ 400	\$ 400
<b>Fund Raising Expense</b>	\$ 313	\$ 2,305	\$ 300	\$ 300	\$ 300
<b>Leadership Development</b>	\$ -	\$ -	\$ 600	\$ -	\$ -
<b>Professional Staff Development</b>	\$ -	\$ -	\$ 300	\$ -	\$ -
<b>Welcoming Congregation</b>	\$ -	\$ -	\$ 50	\$ 50	\$ 50
<b>Program Development</b>	\$ -	\$ 400	\$ 200	\$ 200	\$ 200
<b>Total Committee &amp; Departments</b>	\$ 13,192	\$ 15,576	\$ 16,193	\$ 16,251	\$ 17,609
<b>Salaries and Payroll Expenses</b>	\$ 128,156	\$ 168,076	\$ 190,898	\$ 168,029	\$ 139,791
<b>Total Expense</b>	\$ 225,766	\$ 250,193	\$ 268,102	\$ 250,338	\$ 222,458
<b>Net Income</b>	\$ 0	\$ 88	\$ -	\$ (0)	\$ -