

		2019-2020	2020 - 2021	2021 - 2022
INCOME	FUND CATAGORIES	BUDGET	BUDGET	BUDGET
	CONTRIBUTIONS	\$195,500	\$177,000	\$212,126
	SUNDAY PLATE	\$7,500	\$3,500	\$5,400
	FUNDRAISING	\$12,500	\$6,000	\$8,000
	UUA + REGION	\$0	\$2,000	\$7,100
	OTHER INCOME	\$1,200	\$1,200	\$2,340
	CONTRACTED RENTAL	\$9,800	\$6,800	\$10,200
	PARKING LOT RENTAL	\$2,700	\$2,700	\$2,700
	FACILITY RENTALS	\$4,000	\$2,000	\$7,500
	ENDOWMENT PAYMENT	\$30,000	\$27,000	\$29,000
INCOME SUBTOTALS		\$278,200	\$255,440	\$284,366
EXPENSES		2019-2020	2020 - 2021	2021 - 2022
STAFF	MINISTER	\$102,628	\$89,128	\$92,925
STAFF	RELIGIOUS EDUCATION	\$16,770	\$16,770	\$23,013
STAFF	ASSISTANT	\$0	\$1,650	\$0
STAFF	CHOIR DIRECTOR	\$8,074	\$8,074	\$8,869
STAFF	INSTRUMENTALIST	\$6,933	\$6,933	\$7,263
STAFF	CHILDCARE	\$9,150	\$7,500	\$9,130
STAFF	ADMINISTRATOR	\$18,174	\$18,174	\$19,486
STAFF	BOOKKEEPER	\$11,842	\$12,442	\$14,948
STAFF	BLDG SUPERVISOR	\$8,061	\$6,000	\$15,946
CONTRACT	CLEANING CREW	\$17,412	\$6,000	\$4,800
DOING BUSINESS	WORKERS COMP, PAYROLL, BANK FEE	\$4,260	\$4,740	\$5,186
DOING BUSINESS	EVENT SALES + EXPENSES	\$0	\$0	\$3,000
CONTRACT	KITCHEN MANAGER	\$0	\$0	\$0
CONTRACT	HVAC	\$2,280	\$0	\$2,280
BONUS / GIFT		\$6,000	\$0	\$0
STAFF EXPENSE SUBTOTAL:		\$211,584	\$177,411	\$206,846
OFFICE		\$10,420	\$10,420	\$15,000
BUILDING		\$20,200	\$20,200	\$21,210
UTILITIES		\$21,250	\$21,250	\$23,375
MEDIA and Subscriptions		\$500	\$750	\$1,725
BOARD		\$250	\$250	\$500
MINISTRIES		\$9,000	\$3,000	\$3,000
UUA and Region			\$2,000	\$7,100
Capital / BLDG				\$2,500
Saving for Future (Sabbatical, Minister, etc.)				\$3,000
OTHER EXPENSES SUBTOTAL		\$61,620	\$57,870	\$77,410
EXPENSES TOTAL		\$273,204	\$235,281	\$284,256