

Second Unitarian Church 2020-2021 Budget

APPROVED budget for FY20-21

Line #	Income	Approved 2019-2020 08/25/19	Approved 2020-2021	Percent change
1	Pledge Income/Current Yr	\$205,139	\$175,793	-14.31%
2	New Pledge Current Member	\$1,120	\$0	-100%
3	New Pledges New Member	\$3,000	\$2,000	-33%
4	Pledges for Previous Year	\$0	\$0	0%
5	Dividend Income	\$250	\$250	0%
6	Gifts	\$200	\$200	0%
7	Fundraising	\$4,000	\$3,500	-13%
8	Offering	\$12,000	\$12,000	0%
9	Rent	\$200	\$0	-100%
10	Other Income	\$311	\$200	-36%
11	Transfer from Capital Campaign	\$3,000	\$0	-100%
12	Transfer from Prior Years Surplus	\$3,595	\$20,372	467%
13	Total Income	\$232,815	\$214,315	-8%
 Expenses				
<u>Salary Expenses</u>				
14	Office Admin. Salary	\$21,294	\$21,677	1.8%
15	Office Admin Ins Benefits	\$256	\$260	1.8%
16	Office Admin Retirement Fund	\$2,129	\$2,168	1.8%
17	OA Prof Expenses	\$639	\$650	1.8%
18	DRE Salary	\$19,018	\$18,833	-1.0%
19	DRE Insurance Benefits	\$383	\$380	-1.0%
20	DRE Retirement Fund	\$1,902	\$1,883	-1.0%
21	DRE Prof Expenses	\$571	\$565	-1.0%
22	Music Director	\$13,347	\$13,587	1.8%
23	Childcare Supervisor	\$1,440	\$720	-50.0%
24	Childcare Staff	\$1,250	\$625	-50.0%
25	Staff Payroll Taxes	\$4,311	\$4,241	-1.6%
27	Staff Appreciation/Development	\$200	\$200	0.0%
28	Total non-ministerial staff	\$66,739	\$65,789	-1.4%
 <u>Ministerial Package</u>				
29	Housing Allowance	\$16,650	\$16,950	1.8%
30	Insurance Benefits	\$12,871	\$5,730	-55.5%
31	Minister W2 Salary	\$44,758	\$45,564	1.8%
32	In Lieu of FICA	\$4,698	\$4,782	1.8%
33	Professional Expenses	\$6,141	\$6,251	1.8%
34	Minister Pension	\$6,141	\$6,251	1.8%
35	Moving Expenses	\$0	\$0	0.0%
36	Total Ministerial Expense	\$91,258	\$85,528	-6.3%

	<u>Administrative Expenses</u>			
37	Administrative Expenses	\$1,110	\$1,110	0%
38	Treasurer Admin Expense	\$2,421	\$2,845	18%
39	Total Administrative Expense	\$3,531	\$3,955	12%
	<u>General Expenses</u>			
40	Board Mtgs & Retreat	\$450	\$400	-11%
41	Share the Plate Donations	\$6,000	\$6,000	0%
42	Fundraising Expense	\$0	\$100	100%
43	Guest Musicians	\$1,800	\$900	-50%
44	RGL-Childcare	\$600	\$300	-50%
45	Religious Education Programming &	\$2,150	\$1,613	-25%
46	Copier Expense	\$1,200	\$938	-22%
47	Denominational Dues	\$11,352	\$12,487	10%
48	Insurance	\$3,950	\$3,830	-3%
49	Janitorial-Cleaning	\$8,730	\$2,040	-77%
50	Janitorial Sup/Trash Pick up	\$1,390	\$1,170	-16%
51	Lawn Care & Snow Removal	\$4,380	\$5,220	19%
52	OTOC dues	\$1,652	\$1,607	-3%
53	Postage	\$550	\$550	0%
54	Telephone/Internet	\$3,700	\$3,276	-11%
55	Communications/Marketing Advisory	\$1,390	\$825	-41%
56	Utilities: Gas/Electric/Water	\$5,700	\$5,700	0%
58	Mortgage/Line of Credit Interest	\$3,000	\$2,500	-17%
59	Total General Expenses	\$57,994	\$49,455	-15%
	<u>Committee Expenses</u>			
60	Caring	\$460	\$260	-43%
61	Fellowship	\$1,765	\$1,145	-35%
62	Finance Coordinating Council	\$1,560	\$1,100	-29%
63	Bldg & Grounds Mainten	\$950	\$950	0%
64	Library	\$100	\$0	-100%
65	Membership	\$725	\$725	0%
66	Worship	\$4,400	\$2,100	-52%
67	Social Justice	\$1,950	\$1,315	-33%
68	Technology	\$1,283	\$1,892	47%
69	Leadership Dev./Nominations	\$100	\$100	0%
71	Total Committee Expenses	\$13,293	\$9,587	-28%
72	Total Expenses	\$232,815	\$214,315	-8%
73	Out of Balance By	\$0	\$0	