

	Est FY2020-21
	<b>370,699.00</b>
40000 Operating Pledges	
40010 Current Year Pledges	370,699
40030 Matching Pledges	
40090 Prior Year Pledges	
40100 Pledges by Church Year	2,200.00
<b>Total 40000 Operating Pledges</b>	<b>372,899</b>
40200 Contributions & Collections	1,141
40210 Regular Plate Collection	4,000
40230 Other Contributions	3,000
40250 Designated Collections	14,000
40270 Restricted Contributions	
40275 Contributions for Music Program	
Total Restricted Contributions	
40290 Bequests	
<b>Total 40200 Contributions &amp; Collections</b>	<b>22,141</b>
40300 Women's Alliance	3,000
40310 Women's Alliance Op Shop	
40400 Building Use Income	7,000
40405 Building Use - CRC	3,000
Total 40400 Building Use Income	
40500 Investment Income-Endowment - Std 5% Draw	39,364
Endowment 4% Congregational Ask	17,005
40520 Investment Income-General	4,000
40700 Miscellaneous Income	1,665
40750 Unrestricted Gifts	-
40800 Fundraisers	
40810 Auction	-
40811 Schnucks	900
40814 Goodsearch	
40819 Miscellaneous Fundraisers	-
<b>Total 40800 Fundraisers</b>	<b>900</b>
40910 Interest Income	33
40950 Landscaping	5,100
41000 Transfer from Lewis Fund	
41050 Transfer from Intern Fund Reserve	

41500 Transfer from General Fund	
41550 Transfer from Membership Coordinator Fund	
41700 Transfer from Care and Concern	300
41710 Transfer from Bookstore	
Uncategorized Income	
<b>Total Revenue and Support</b>	<b>476,407</b>
Gross Revenue and Support	
Expenses	
50000 Staffing	-
50100 Salaries and Wages	-
50120 Gross Wages--Salaries	173,064
50130 Gross Wages--Hourly wages	29,560
50135 Gross Wages-Contract Labor	17,062
50190 Housing Allowance	20,000
<b>Total 50100 Salaries and Wages</b>	<b>239,686</b>
50200 Benefits	
50210 Health Insurance	25,000
50220 Dental Insurance	576
50230 Retirement--401(a) Expense	20,111
50260 Life Insurance	327
50270 Payroll Taxes	10,208
<b>Total 50200 Benefits</b>	<b>56,222</b>
50300 Sabbatical Accrual	2,917
50450 Moving Expenses	
50500 Staff Expenses	-
50510 Administrator Staff Expense	1,000
50520 Religious Educator Staff Expense	3,000
50530 Music Director Staff Expense	172
<b>Total 50500 Staff Expenses</b>	<b>4,172</b>
50600 Minister's Expenses	8,000
<b>Total 50000 Staffing</b>	<b>310,997</b>
51000 Administrative	-
51050 Canvass	1,200
51100 Internal Communications	1,000
51200 Board Expenses	200
51400 Office Supplies	3,400
51500 Office Equipment & Repairs	1,500
51580 Fundraising	
51600 Bank Charges	
51650 Payment Processing Fees	1,500
51700 Computer Expense	1,200
51800 Legal & Accounting	3,300
51900 Postage	2,000
51920 Mileage	
51995 Special Events	-

91997 Leadership Dev & Nominating Comm	1,000
<b>Total 51000 Administrative</b>	<b>16,300</b>
52000 Building	-
52100 Building Maintenance	7,250
52150 Housekeeping & Supplies	4,800
52200 Insurance	13,600
52250 Telephone	4,800
52300 Utilities	27,000
52350 Equipment & Repairs	14,400
52400 Contract Labor	22,200
52500 Landscaping	5,000
52550 Security	8,000
52600 Capital Maintenance Reserve	2,000
<b>Total 52000 Building</b>	<b>109,050</b>
53000 Worship	-
53100 Music	-
53110 Guest Musicians	1,000
53120 Music Supplies & Materials	85
53190 Miscellaneous	1,030
<b>Total 53100 Music</b>	<b>2,115</b>
53200 Worship Expenses	900
<b>Total 53000 Worship</b>	<b>3,015</b>
53500 Education	-
53510 Children and Youth RE	7,844
53520 Adult Religious Education	500
53530 ERDE	
53540 Young Adult Group	
53600 John Learned Library	400
<b>Total 53500 Education</b>	<b>8,744</b>
54000 Membership	-
54100 Membership Expense	1,000
54200 Hospitality	1,250
54300 Feasts & Festivals	500
54303 Welcoming Congregation	200
54400 Advertising	
54430 SW Bell Yellow Pages	
54500 Public Relations	
54600 Website	200
54980 Safety Task Force	
54990 Archives	-
<b>Total 54000 Membership</b>	<b>3,150</b>
55000 Social Action & Outreach	-
55100 Social Responsibility Committee	100
55110 Fair Trade Coffee	250
55130 Sandwich-Making	-
55150 SRC--Other	450

<b>Total 55100 Social Responsibility Committee</b>	<b>800</b>
55200 UUSC	
55300 Designated Collections	14,000
55600 Minister's Discretionary Fund	450
55610 Green Sanctuary	
55620 Arts Presence	
55700 Interfaith Partnership	
55750 Care & Concern Ministry	300
55800 Other Outreach	
<b>Total 55000 Social Action &amp; Outreach</b>	<b>15,550</b>
56000 Denominational Support	-
56010 Denominational Affairs Committee	
56020 UUA	9,000
56050 Partner Church	450
56055 Covenant Groups	150
56060 Internship	
56065 Intern Professional Expense	-
Total Internship	-
<b>Total 56000 Denominational Support</b>	<b>9,600</b>
<b>Total Expenses</b>	<b>476,406</b>
<b>Net Operating Revenue and Support</b>	<b>0</b>