

	FY2020-21 Keep the Candle Burning w/o Staff adjustments (Flat Salaries)	Est FY2021-2022 Includes - 1.4% COLA for Salaried/hourly staff - committee funding from previous year - Assumes carryover from previous year to support pull from General Fund		
Pledge Gap	-			
Actual Canvass Pledges for FY	370,699.00			
40000 Operating Pledges				
40010 Current Year Pledges	370,699	386,738		
40030 Matching Pledges				
40090 Prior Year Pledges				
40100 Pledges by Church Year	2,200	2,200		
Total 40000 Operating Pledges	372,899	388,938		
40200 Contributions & Collections	1,141	1,141		
40210 Regular Plate Collection	4,000	4,000		
40230 Other Contributions	3,000	3,000		
40250 Designated Collections	14,000	14,000		
40270 Restricted Contributions				
40275 Contributions for Music Program				
Total Restricted Contributions				
40290 Bequests				
Total 40200 Contributions & Collections	22,141	22,141		
40300 Women's Alliance	3,000	2,000		
40310 Women's Alliance Op Shop				
40400 Building Use Income	7,000	10,000		
40405 Building Use - CRC	3,000	5,600		
Total 40400 Building Use Income				
40500 Investment Income- Endowment	39,364	42,527		
40500 Investment Income - Endowment 'up to' 3.45%	17,005			
40520 Investment Income-General	4,000	4,000		
40700 Miscellaneous Income	1,665	1,665		
40750 Unrestricted Gifts	-	-		

40800 Fundraisers			
40810 Auction	-	-	
40811 Schnucks	900	900	
40814 Goodsearch			
40819 Miscellaneous Fundraisers	-	-	
Total 40800 Fundraisers	900	900	
40910 Interest Income	33	33	
40950 Landscaping	5,100	5,100	
41000 Transfer from Lewis Fund			
41050 Transfer from Intern Fund Reserve		3,600	
41500 Transfer from General Fund		22,583	
41550 Transfer from Membership Coordinator Fund			
41700 Transfer from Care and Concern	300	300	
41710 Transfer from Bookstore			
Uncategorized Income			
Total Revenue and Support	476,407	509,387	
Gross Revenue and Support			
Expenses			
50000 Staffing	-	-	
50100 Salaries and Wages	-	-	
50120 Gross Wages--Salaries	173,064	162,272	
50130 Gross Wages--Hourly wages	29,560	30,739	
50135 Gross Wages-Contract Labor	17,062	20,762	
50190 Housing Allowance	20,000	20,000	
Total 50100 Salaries and Wages	239,686	233,773	
50200 Benefits			
50210 Health Insurance	25,000	21,347	
50220 Dental Insurance	576	576	
50230 Retirement--401(a) Expense	20,111	19,093	
50260 Life Insurance	327	327	
50270 Payroll Taxes	10,208	9,563	
Total 50200 Benefits	56,222	50,906	
50300 Sabbatical Accrual	2,917	3,855	
50450 Moving Expenses			
50500 Staff Expenses	-	-	
50510 Administrator Staff Expense	1,000	1,150	
50520 Religious Educator Staff Expense	3,000	3,000	
50530 Music Director Staff Expense	172	250	
Total 50500 Staff Expenses	4,172	4,400	
50600 Minister's Expenses	8,000	8,084	
Total 50000 Staffing	310,997	301,018	

51000 Administrative	-	-	
51050 Canvass	1,200	1,200	
51100 Internal Communications	1,000	1,855	
51200 Board Expenses	200	200	
51400 Office Supplies	3,400	3,400	
51500 Office Equipment & Repairs	1,500	2,500	
51580 Fundraising			
51600 Bank Charges			
51650 Payment Processing Fees	1,500	1,500	
51700 Computer Expense	1,200	1,200	
51800 Legal & Accounting	3,300	3,300	
51900 Postage	2,000	2,000	
51920 Mileage			
51995 Special Events	-	-	
91997 Leadership Dev & Nominating Comm	1,000	1,000	
Total 51000 Administrative	16,300	18,155	
52000 Building	-	-	
52100 Building Maintenance	7,250	14,847	
52150 Housekeeping & Supplies	4,800	4,800	
52200 Insurance	13,600	12,400	
52250 Telephone	4,800	4,800	
52300 Utilities	27,000	27,000	
52350 Equipment & Repairs	14,400	23,132	
52400 Contract Labor	22,200	41,040	
52500 Landscaping	5,000	4,500	
52550 Security	8,000	10,240	
52600 Capital Maintenance Reserve	2,000	2,000	
Total 52000 Building	109,050	144,759	
53000 Worship	-	-	
53100 Music	-	-	
53110 Guest Musicians	1,000	1,000	
53120 Music Supplies & Materials	85	85	
53190 Miscellaneous	1,030	1,030	
Total 53100 Music	2,115	2,115	
53200 Worship Expenses	900	900	
Total 53000 Worship	3,015	3,015	
53500 Education	-	-	
53510 Children and Youth RE	7,844	7,844	
53520 Adult Religious Education	500	500	
53530 ERDE			
53540 Young Adult Group			
53600 John Learned Library	400	400	

Total 53500 Education	8,744	8,744	
54000 Membership	-	-	
54100 Membership Expense	1,000	1,000	
54200 Hospitality	1,250	1,250	
54300 Feasts & Festivals	500	500	
54303 Welcoming Congregation	200	200	
54400 Advertising			
54430 SW Bell Yellow Pages			
54500 Public Relations			
54600 Website	200	200	
54980 Safety Task Force			
54990 Archives	-	-	
Total 54000 Membership	3,150	3,150	
55000 Social Action & Outreach	-	-	
55100 Social Responsibility Committee	100	100	
55110 Fair Trade Coffee	250	250	
55130 Sandwich-Making	-	-	
55150 SRC--Other	450	450	
Total 55100 Social Responsibility Committee	800	800	
55200 UUSC			
55300 Designated Collections	14,000	14,000	
55600 Minister's Discretionary Fund	450	450	
55610 Green Sanctuary			
55620 Arts Presence			
55700 Interfaith Partnership			
55750 Care & Concern Ministry	300	400	
55800 Other Outreach			
Total 55000 Social Action & Outreach	15,550	15,650	
56000 Denominational Support	-	-	
56010 Denominational Affairs Committee			
56020 UUA	9,000	14,296	
56050 Partner Church	450	450	
56055 Covenant Groups	150	150	
56060 Internship		3,600	
56065 Intern Professional Expense	-	-	
Total Internship	-	-	
Total 56000 Denominational Support	9,600	14,896	
Total Expenses	476,406	509,387	
Net Operating Revenue and Support	0	(0)	