

UNITARIAN UNIVERSALIST CHURCH OF BRUNSWICK 2021/2022 PROPOSED OPERATING BUDGET								
Line	Church Year	21/22	Comments	20/21	20/21	19/20	18/19	17/18
		Proposed Budget		Actual 10 mos.	Budget	Actual	Actual	Actual
	INCOME							
1	Pledges	230,000	Final FY22 pledge drive below goal	221,600	245,000	231,180	234,552	224,612
2	Gifts	2,000		4,025	1,200	20,106	1,605	315
3	Plate Income	20,000	Split Charities with Soul/UUCB; includes offset fees	10,029	20,000	21,542	23,816	20,349
4	Program Income	1,400	Includes Side Door Coffee House	275	2,000	1,612	2,516	2,660
5	Fund Raising	500	FY20 Hanfd card loss; FY21 includes Cookbook sales & Clynk	611	1,000	-488	521	478
6	Fund Raising Events	11,000	Concerts, Fair, Auction (cancelled 2020)	302	12,500	5,895	16,758	10,000
7	External (Snowe Fund)	900		907	700	884	432	659
8	Investment Income	25,000	As needed from UUCEF; \$15,500 expected 6/2021	0	15,552	0	13,900	16,800
9	Rental Income	3,000	Uncertain when rentals can resume	0	4,000	4,799	7,455	9,758
10	Interest Income			134	0	81	0	0
11	Paycheck Protect. Prog.		Forgiveness expected 6/2021			39,500		
12	Longterm Maint. Fund	8,000	Transfer for new exit door					
13	Operating Reserve	37,768	Transfer to balance budget					
14	TOTAL INCOME	339,568		237,883	301,952	325,111	301,555	285,631
15	NON-STAFF EXP							
16	Art	100		0	0	100	0	100
17	Board of Trustees	10,150	Includes 10,000 for Search Committee	0	150	324	104	212
18	Comm on Ministry	0	Not operating	0	0	0		
19	Denominational Affairs	16,864	UUA requested amount. Afiliation dues.	11,466	17,772	17,330	17,206	15,642
20	Financial Sustainability	0		0	0	0		
21	Pledge Drive	0		0	0	0		0
22	Finance	0		0	0	155		0
23	Green Sanctuary	200		57	-	0	193	164
24	Hospitality	500		0	1,000	464	875	1,191
25	Membership	900			900	534	480	644
26	Misc Programming	670	Includes warden stipend	530	660	611	510	510
27	Music Stipends, expenses	16,906	Now includes all music staff stipends	8,256	15,953	19,077	18,091	17,622
28	Operations	14,685	Variety of increased costs	10,045	12,750	13,391	12,713	11,951
29	Outreach	12,835	1/2 cash Plate, Minister's Disc Fund \$800, Interfaith \$35	6,166	10,835	11,725	11,948	10,657
30	Pastoral Care/Caring Network	700		282	400	39	23	58
31	Property	28,855	Includes \$8000 for new door	16,023	20,855	22,235	22,071	16,253
32	Publicity	200		190	0	190	289	0
33	Rentals					489	1,323	1,010
34	RE Program	5,500	Now includes teacher stipends, programming, supplies	3,164	5,431	6,114	2,358	5,093
35	Working for Justice	600		500	600	338	1,153	1,115
36	Technical Services	7,500	Until streaming and music resume in building	14,500	0	2,900	0	
37	Worship	3,500		863	3,500	2,864	2,426	2,511
38	TOTAL NON-STAFF EXP	120,665		72,042	90,806	98,880	91,763	84,733
39	Staff Expense	218,903	FY22: 1.5% raises; 10% health insurance increase	165,010	212,148	184,169	184,074	194,481
40	TOTAL EXPENSES	339,568		237,052	302,954	283,049	275,837	279,214
41	Surplus (Deficit)	0		831	-1,002	42,062	25,718	6,417
42								
43	Operating Reserve		Part of Total Net Assets	50,430		50,430	17,132	4,405
44	TOTAL NET ASSETS		See Balance Sheet for details	740,676		642,335	609,397	567,714