

	A	B	C	D
1				
2			<b>BUDGET</b>	<b>Draft</b>
3		<b>UUCC 2021-2022 Draft Budget</b>	2020-21	2021-22
4		<b>INCOME</b>		
5		<b>Annual Appeal</b>	<b>\$10,000</b>	<b>\$13,000</b>
6		<b>Donations</b>	<b>\$2,500</b>	<b>\$3,500</b>
7		<b>Fundraising</b>		
8		Auction	\$4,000	\$5,000
9		CLYNK	\$600	\$600
10		Concerts	\$250	\$500
11		Hannaford Cash Card	\$5,000	\$4,500
12		Holiday Fair	\$1,000	\$2,250
13		Miscellaneous Fundraising	\$1,000	\$1,000
14		Pie Sale	\$500	\$500
15		<b>Fundraising Total</b>	<b>\$12,350</b>	<b>\$14,350</b>
16		<b>Investment Income</b>		
17		Adams Trust	\$2,500	\$2,500
18		Ballard Trust	\$6,000	\$8,200
19		Endowment	\$15,000	\$16,500
20		Rev. Carrie Johnsen Social Justice Fund	\$0	\$1,000
21		<b>Investment Income Total</b>	<b>\$23,500</b>	<b>\$28,200</b>
22		<b>Other</b>		
23		Miscellaneous Income	\$1,200	\$1,200
24		Offering (Sunday mornings)	\$1,000	\$1,200
25		Peaceful Heart Sangha	\$600	\$600
26		Pledges	\$153,000	\$130,000
27		Religious Exploration (life span)	\$250	\$250
28		Rentals (Use of Space)	\$1,000	\$1,800
29		Rental to Tenant	\$2,400	\$2,400
30		Rental to MUUSAN	\$600	\$600
31		Rental of Drew House	\$7,200	\$11,400
32		From Savings	\$0	\$3,500
33		Share the Plate	\$1,000	\$1,000
34		Carry Over	\$29,500	\$17,500
35		<b>Total Other</b>	<b>\$197,750</b>	<b>\$171,450</b>
36		<b>TOTAL INCOME</b>	<b>\$246,100</b>	<b>\$230,500</b>

	A	B	C	D
2			<b>BUDGET</b>	<b>Draft</b>
3		<b>UUC 2021-2022 Draft Budget</b>	2020-21	2021-22
37				
38		<b>EXPENSES</b>		
39		<b>Administrative</b>		
40		Bank Fees / ACH	\$120	\$120
41		Copier Lease	\$1,100	\$1,100
42		Copying / Printing	\$200	\$200
43		Digital Subscriptions	\$500	\$1,700
44		Equipment Maintenance	\$1,200	\$1,200
45		MemInfo database	\$600	\$600
46		Miscellaneous	\$1,000	\$500
47		Office Supplies	\$900	\$750
48		Postage	\$700	\$700
49		Publicity	\$700	\$700
50		Reopening Expenses (pandemic)	\$5,000	\$0
51		Telephone / Internet	\$2,500	\$2,700
52		Savings for Rainy Day	\$2,400	\$0
53		UUA Annual Program Fund	\$14,919	\$14,016
54		UUA Interim Sabbatical Fund	\$0	\$1,000
55		Website	\$250	\$250
56		<b>Administrative Total</b>	<b>\$32,089</b>	<b>\$25,536</b>
57		<b>Facilities / Occupancy</b>		
58		Building Maintenance/Supplies	\$5,500	\$5,000
59		Electricity	\$2,250	\$2,250
60		Heat	\$5,800	\$5,500
61		KSB Loan (heating sys conversion)	\$3,350	\$3,350
62		Property Insurance	\$4,300	\$4,300
63		Snow Removal	\$2,500	\$1,200
64		Water & Sewer	\$1,600	\$1,600
65		<b>Facilities / Occupancy Total</b>	<b>\$25,300</b>	<b>\$23,200</b>

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2			<b>BUDGET</b>	<b>Draft</b>
3		<b>UUCC 2021-2022 Draft Budget</b>	2020-21	2021-22
66		<b>Personnel Expenses</b>		
67		<b>Contractual</b>		
68		Payroll Service; Bangor Savings Bank	\$1,200	\$1,200
69		Cleaning Service	\$6,000	\$10,000
70		Events Sexton	\$125	\$125
71		Nursery Care	\$1,125	\$1,125
72		Pastoral Care	\$1,000	\$1,000
73		Pianists	\$4,000	\$4,000
74		Worship Minister/ Summer	\$0	\$2,000
75		UUCOO Director	\$500	\$500
76		<b>Contractual Total</b>	<b>\$13,950</b>	<b>\$19,950</b>
77		<b>Minister; Interim</b>		
78		In Lieu of FICA	\$5,799	\$ 5,202
79		Insurances	\$13,000	\$ 11,900
80		Moving Expense	\$0	\$ 3,000
81		Professional Expenses	\$8,000	\$ 7,300
82		Retirement	\$7,580	\$ 6,800
83		Salary & Housing	\$75,808	\$ 68,000
84		<b>Minister Total</b>	<b>\$110,187</b>	<b>\$ 102,202</b>
85		<b>Music Director</b>		
86		Professional Expenses	\$100	\$100
87		Salary	\$5,283	\$5,378
88		<b>Music Director Total</b>	<b>\$5,383</b>	<b>\$5,478</b>
89		<b>Church Administrator</b>		
90		Insurances	\$900	\$900
91		Professional Expenses	\$300	\$300
92		Retirement	\$2,793	\$2,957
93		Salary	\$27,926	\$29,568
94		<b>Church Administrator Total</b>	<b>\$31,919</b>	<b>\$33,725</b>
95		<b>Coordinator of Lifespan Faith Formation</b>		
96		Professional Expenses	\$1,000	\$700
97		Salary	\$12,248	\$14,606
98		<b>Coordinator of Lifespan Faith Formation</b>	<b>\$13,248</b>	<b>\$15,306</b>

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2			<b>BUDGET</b>	<b>Draft</b>
3		<b>UUCU 2021-2022 Draft Budget</b>	2020-21	2021-22
99		<b>Other Personnel Expenses</b>		
100		FICA	\$3,470	\$3,795
101		Workers Comp	\$1,400	\$1,400
102		<b>Other Personnel Expenses Total</b>	<b>\$4,870</b>	<b>\$5,195</b>
103		<b>Personnel Total</b>	<b>\$179,557</b>	<b>\$181,856</b>
104		<b>Program Expenses</b>		
105		Adult RE	\$100	\$100
106		Rev. Carie Johnsen Social Justice Fund	\$0	\$1,000
107		Finance & Stewardship	\$400	\$400
108		Flowers / Worship Items	\$500	\$500
109		Fundraising	\$300	\$300
110		History	\$100	\$100
111		Hospitality	\$400	\$400
112		Leadership	\$500	\$500
113		Membership & Growth	\$250	\$250
114		Minister's Discretionary	\$400	\$400
115		Music (choir, orchestra, piano tuning)	\$1,500	\$1,000
116		Pastoral Care Associates	\$200	\$200
117		Public Suppers	\$500	\$500
118		Lifespan Faith Formation	\$500	\$500
119		Small Group Ministry	\$250	\$250
120		Social Activities	\$150	\$150
121		Social Justice	\$250	\$250
122		Share the Plate Donations	\$1,000	\$1,000
123		Worship	\$1,500	\$1,500
124		<b>Program Total</b>	<b>\$8,800</b>	<b>\$9,300</b>
125		<b>TOTAL EXPENSES</b>	<b>\$245,746</b>	<b>\$239,892</b>
126				
127		<b>Cash Net Change; Income Less Expenses</b>	<b>\$354</b>	<b>(\$9,392)</b>
128				
129				