

ERUUF BUDGET FY 2021-22	2018-2019	2018-2019	2019-2020	2019-20	2020-2021	2021-2022	Difference vs. 2020/2021 budget
	Budget	Year End Actual	Budget	Year End Actual	Budget	Budget	
Total Pledge Estimate	\$810,000		\$820,000		\$780,000	\$780,000	
INCOME							
Contributions Income			4% pledge reduction		8% pledge reduction	4% pledge reduction	
Current Year Pledge	\$ 780,000		\$ 787,000		\$ 717,600	\$ 749,000	\$ 31,400
Prior Year Pledge	\$ 10,000		\$ 10,000		\$ 10,000	\$ 10,000	\$ -
Collection Plate	\$ 35,000		\$ 35,000		\$ 15,000	\$ 17,000	\$ 2,000
Special Contributions	\$ -	\$ -	\$ 28,000	**PPP loan	\$ -	\$ -	\$ -
Transfer from Reserve Funds	\$ -	\$ -	\$ 17,000		\$ 130,000	\$ 180,000	\$ 50,000
Total Contributions Income	\$ 825,000	\$ 853,266	\$ 877,000	\$ 820,636	\$ 872,600	\$ 956,000	\$ 83,400
Other Income							
RE Youth	\$ 2,500		\$ 2,500	\$ -	\$ -	\$ -	\$ -
Adult Programs	\$ 500		\$ 500	\$ -	\$ -	\$ -	\$ -
Fundraisers	\$ 20,000		\$ 35,000	\$ -	\$ -	\$ -	\$ -
Facilities Usage Fees	\$ 66,000		\$ 68,000		\$ 30,000	\$ 40,000	\$ 10,000
Cell Tower	\$ 25,000		\$ 29,000		\$ 30,000	\$ 31,500	\$ 1,500
Foundation--Indirect Costs					\$ 2,358	\$ 2,358	\$ -
Interest Income	\$ 2,800		\$ 2,540		\$ 2,540	\$ 1,500	\$ (1,040)
Total Other Income	\$ 116,800	\$ 150,872	\$ 137,540	\$ 228,643	\$ 64,898	\$ 75,358	\$ 10,460
Total Operating Income	\$ 941,800	\$ 1,004,138	\$ 1,014,540	\$ 1,049,279	\$ 937,498	\$ 1,031,358	\$ 93,860
EXPENSES							
Total Program Expenses*	\$ 49,800	\$ 70,537	\$ 65,350	\$ 67,632	\$ 52,475	\$ 42,600	\$ (9,875)
<u>Personnel</u>							
Ministerial Salaries & Benefits	\$ 263,369		\$ 290,247		\$ 285,261	\$ 274,491	\$ (10,770)
Staff Salaries & Benefits	\$ 450,831		\$ 478,793		\$ 421,497	\$ 530,502	\$ 109,005
Ministerial Search					\$ 5,000	\$ 5,000	\$ 5,000
Music Director Search					\$ -	\$ 2,000	\$ 2,000
Total Personnel	\$ 714,200	\$ 713,335	\$ 769,040	\$ 712,250	\$ 706,758	\$ 811,993	\$ 105,235
<u>Administrative</u>							
Office/Operating expenses	\$ 60,500		\$ 57,500		\$ 61,675	\$ 61,675	\$ -
Information Technology	\$ 9,000		\$ 10,000		\$ 14,000	\$ 15,500	\$ 1,500
Stewardship Council	\$ 2,000		\$ 2,000		\$ 1,200	\$ 1,200	\$ -
Other (Board, audit, etc.)	\$ 4,500		\$ 4,000		\$ 3,200	\$ 3,200	\$ -
Total Administration	\$ 76,000	\$ 94,819	\$ 73,500	\$ 90,525	\$ 80,075	\$ 81,575	\$ 1,500
<u>Buildings and Grounds</u>							
Utilities	\$ 27,000		\$ 28,000		\$ 25,000	\$ 22,000	\$ (3,000)
Facilities Maintenance	\$ 10,000		\$ 10,000		\$ 10,000	\$ 10,000	\$ -
Other (garden, janitorial, etc.)	\$ 18,300		\$ 18,800		\$ 18,300	\$ 18,300	\$ -
Total Buildings & Grounds	\$ 55,300	\$ 62,193	\$ 56,800	\$ 67,672	\$ 53,300	\$ 50,300	\$ (3,000)
<u>Denominational Expenses</u>							
Denominational Affairs	\$ 500						\$ -
UUA GIFT	\$ 38,500	\$ 38,500	\$ 42,350	\$ 42,350	\$ 42,350	\$ 42,350	\$ -
Total Denominational	\$ 39,000	\$ 38,750	\$ 42,350	\$ 42,350	\$ 42,350	\$ 42,350	\$ -
Campus Needs Fund	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,540	\$ 2,540	\$ -
Total Operating Expenses	\$ 941,800	\$ 987,134	\$ 1,014,540	\$ 987,929	\$ 937,498	\$ 1,031,358	\$ 93,860
Operating Surplus/Deficit	\$ -	\$ 17,004	\$ -	\$ 61,350	\$ -	\$ -	\$ -

* In the past special Sunday collections were estimated at \$15,000. This is a straight pass through with revenue matching expense.

(Actual results vary and are reported on the web site). Starting in FY 2020-21 these are now managed in a reserve fund instead of in the line item budget.

For example, in FY 2018-19, the actual expenses of PROGRAM is \$20K over budget. This is due to Generosity Sunday expense posting in this category.

** FY 2019-20 includes PPP Loan for \$106,200. Loan forgiveness has been approved by the SBA.

