

<b>UUFSD</b>	<b>2019 2020 Budget</b>	<b>2020 2021 Budget</b>	<b>Notes</b> (20/21 budget assumes campus will be open for half of FY)
<b>REVENUES</b>			
Pledges	\$344,175	\$312,550	95% of pledged amount
Sunday Collection	\$14,500	\$6,000	40 Sundays @\$150/Sunday
Site Rental	\$49,000	\$45,000	Sandy Hill rental only
Fundraising	\$24,200	\$8,000	
Other Contributions	\$13,000	\$14,700	
RE Donations	\$1,000	\$1,000	
OWL/COA fees	\$200	\$200	
<b>TOTAL REVENUES</b>	<b>\$446,075</b>	<b>\$387,450</b>	
<b>EXPENSES</b>			
Social Action	\$5,025	\$3,000	
Worship	\$3,100	\$4,800	
Kitchen	\$1,000	\$500	plus \$500 from reserves
Communications	\$1,600	\$2,000	
Choir & Music	\$1,600	\$400	plus \$1200 from reserves
Other Committees	\$1,700	\$1,000	
Administration	\$12,500	\$13,550	Phone, supplies, copier
Denominational Dues	\$20,000	\$23,928	
Finance Expenses	\$12,000	\$10,850	Bookkeeper, credit card fees
Site Operations	\$23,641	\$25,977	Insurance, utilities, B&G, AV
RE Program	\$2,850	\$2,000	
COA/OWL Expenses	\$200	\$200	
<b>STAFF</b>			
Minister salary	\$80,000	\$95,000	
Minister benefits	\$33,556	\$26,630	
Minister moving expense	\$5,000	\$5,000	
Minister search	\$11,091	\$0	
DRE salary	\$55,240	\$56,787	2.8% COLA
DRE benefits	\$16,990	\$15,838	
Administrator salary	\$37,500	\$38,550	2.8% COLA
Administrator benefits	\$14,250	\$16,948	
Choir Director salary	\$30,385	\$22,251	new hire
Choir Director benefits	\$2,381	\$1,211	
Accompanist salary	\$10,400	\$10,691	2.8% COLA
Site staff	\$11,860	\$10,000	custodian and setup staff
Childcare staff	\$4,500	\$2,250	
RE teachers & staff	\$4,550	\$3,475	
Sound Technician	\$9,000	\$18,000	
Payroll Tax (FICA)	\$18,106	\$11,039	
Worker's Comp	\$1,750	\$1,923	
Misc personnel costs	\$300	\$500	
<b>RESERVES</b>			
B&G Reserve	\$6,000	\$5,000	
Sound Reserve	\$1,000	\$1,000	
Appliance & Furn. Reserve	\$1,000	\$0	
Sabbatical Reserve	\$0	\$3,000	
Audit Reserve	\$6,000	\$1,500	
<b>TOTAL EXPENSES</b>	<b>\$446,075</b>	<b>\$434,798</b>	
<b>NET INCOME</b>	<b>\$0</b>	<b>-\$47,348</b>	This deficit compensated for by 2020 grant income
<b>2020 GRANT INCOME</b>			
CARES Act PPP Grant		\$47,000	
Spirit Level Foundation Grant		\$18,000	
<b>TOTAL 2020 GRANT INCOME</b>		<b>\$65,000</b>	
<b>PROJECTED 2020-2021 YEAR END</b>		<b>\$17,652</b>	