UUFEC
Draft Budget FY 21-22

NOTE: Restricted Funds = (R)	FY 2021-22 Budget
Revenue	
Unrestricted Income	
FY 20-21 Pledge Income	
FY 21-22 Pledge Income	**$80,000**
General Income	
Donations	$800
Interest Income	$200
Memorial Contribution	$0
Share the Plate-UUFEC	$3,000
Use Fee	$200
Total General Income	**$4,200**
Transfer From Savings	**$59,642**
Total Unrestricted Income (TURI)	**$143,842**
Restricted Income (R)	
FY 22-23 Pledge Income	**$0**
Special Projects (R)	**$0**
Donations Restricted (R)	
Donations Other (R)	$0
Opp Place Dinner	$0
Fundraising (R)	$0
Total Donations Restricted	**$0**
Ministerial Foundation	**$0**
Share the plate- Other (R)	
Week 1	$692
Week 2	$692
Week 3	$692
Week 4	$692
Week 5 (Social Actions)	$232
Total Share the plate- Other (R)	**$3,000**
Total Restricted Income (TRI)	**$3,000**
Total Revenue	**$146,842**

	FY 2021-22
NOTE: Restricted Funds = (R)	Budget
Expenditures	
A. Maintaining the Facility	
Insurance	**$3,600**
Maintenance	
Cleaning	$6,500
General Maintainance	$250
Supplies	$240
Improvements	$4,500
Land and Grounds	$2,500
Total Maintenance	**$13,990**
Mortgage	**$5,200**
Utilities	
Electric	$3,000
Internet	$800
Telephone	$600
Water-Trash-Sewer	$1,600
Total Utilities	**$6,000**
Total A. Maintaining the Facility	**$28,790**
B. Administration	
Communications	
Advertising	$1,200
Web Master	$750
Web page	$250
Total Communications	**$2,200**
Finance	**$200**
Membership	**$120**
Office manager Salary	**$6,000**
Other Administration	
Computer Software	$1,800
Fees	$250
Human Resources	$100
Office Supplies	$600
Staff Bonuses	$0
Total Other Administration	**$2,750**
Staff Payroll Expenses	$5,500
Total B. Administration	**$16,770**

	FY 2021-22
NOTE: Restricted Funds = (R)	Budget
C. Programs	
Religious Exploration	
DRE Salary	$15,360
RE Conf/Continuing Ed.	$1,000
RE Staff	$3,860
RE Supplies	$750
Total Religious Exploration	**$20,970**
Religious Services	
Guest Speakers	$3,200
Music	
Music Director	$7,172
Music Programs/Supplies	$360
Substitute Pianist	$600
Total Music	**$8,132**
RS Supplies	$400
Total Religious Services	**$11,732**
Total C. Programs	**$32,702**
D. Ministry	
Minister	
Minister Salary & Housing	$40,444
Minister Payment in Lieu of FICA	$3,094
Minister Retirement	$4,044
Minister Health Insurance	$3,953
Minister's Prof. Allowance	$2,813
Minister Moving Expence	$5,000
Total Minister (Cost for 9 mths starting 08/01/2021)	**$59,347**
Miscellaneous Expenses	
Outreach (R)	
Donations Restricted (R)	
Minister Discretionary Fund (R)	$0
Donations Other (R)	$0
Opp Place Dinner (R)	$0
Fundraising (R)	$0
Total Donations Restricted (R)	**$0**
Share the plate- Other (R)	
One Hopeful Place (R)	$692
Opportunity Place (R)	$692
Sharing and Caring - NV (R)	$692
Shelter House (R)	$692
Social Action Projects (R)	$232
Total Share the plate- Other (R)	**$3,000**
Total Outreach (R)	**$3,000**
Total D. Ministry	**$62,347**

	FY 2021-22
NOTE: Restricted Funds = (R)	Budget
E. Bd & Denom'nl Affairs	
Leadership Develop/Conferences	$1,500
UUA Annual Program Fund	$4,733
Total E. Bd & Denom'nl Affairs	$6,233
Total Unrestricted Expenditures (TURE)	$143,842
Total Restricted Expenditures (TRE)	$3,000
Total Expenditures	$146,842
(TURI) - (TURE)	$0
(TRI) - (TRE)	$0
Net Operating Revenue	$0