

	A	B	C	D
1				
2			BUDGET	Draft
3		UUCU 2021-2022 Draft Budget	2020-21	2021-22
4		INCOME		
5		Annual Appeal	\$10,000	\$13,000
6		Donations	\$2,500	\$3,500
7		Fundraising		
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		Fundraising Total	\$12,350	\$14,350
16		Investment Income		
17		Adams Trust	\$2,500	\$2,500
18		Ballard Trust	\$6,000	\$8,200
19		Endowment	\$15,000	\$16,500
20		Rev. Carie Johnsen Social Justice Fund	\$0	\$1,000
21		Investment Income Total	\$23,500	\$28,200
22		Other		
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		Total Other	\$197,750	\$171,450
36		TOTAL INCOME	\$246,100	\$230,500

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2			BUDGET	Draft
3		UUC 2021-2022 Draft Budget	2020-21	2021-22
37				
38		EXPENSES		
39		Administrative		
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		Administrative Total	\$32,089	\$25,536
57		Facilities / Occupancy		
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		Facilities / Occupancy Total	\$25,300	\$23,200

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2			BUDGET	Draft
3		UUC 2021-2022 Draft Budget	2020-21	2021-22
66		Personnel Expenses		
67		Contractual		
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		Contractual Total	\$13,950	\$19,950
77		Minister; Interim		
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		Minister Total	\$110,187	\$ 102,202
85		Music Director		
86		Professional Expenses	\$100	\$100
87		Salary	\$5,283	\$5,378
88		Music Director Total	\$5,383	\$5,478
89		Church Administrator		
90		Insurances	\$900	\$900
91		Professional Expenses	\$300	\$300
92		Retirement	\$2,793	\$2,957
93		Salary	\$27,926	\$29,568
94		Church Administrator Total	\$31,919	\$33,725
95		Coordinator of Lifespan Faith Formation		
96		Professional Expenses	\$1,000	\$700
97		Salary	\$12,248	\$14,606
98		Coordinator of Lifespan Faith Formation	\$13,248	\$15,306

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3		UUCU 2021-2022 Draft Budget	2020-21	2021-22
99		Other Personnel Expenses		
100		FICA	\$3,470	\$3,795
101		Workers Comp	\$1,400	\$1,400
102		Other Personnel Expenses Total	\$4,870	\$5,195
103		Personnel Total	\$179,557	\$181,856
104		Program Expenses		
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		Program Total	\$8,800	\$9,300
125		TOTAL EXPENSES	\$245,746	\$239,892
126				
127		Cash Net Change; Income Less Expenses	\$354	(\$9,392)
128				
129				