

All Souls Board Approved 2020-2021 Budget

3/4/21

	2019-20	2020-21		
Income	Budget	Budget		
Pledges Received	325,000	335,000		
Plate Collections	16,000	18,000		
Additional Staff Income	1,500	1,500		
Fund Raising	2,000	2,000		
RE Income	1,600	1,000		
Rummage Sale	3,000	3,000		
Scrip/Grocery Cards	2,000	2,000		
Auction / Talent Show	3,500			
Endowment Earnings	20,393	19,226		
Rentals	13,000	16,000		
REGULAR INCOME	387,993	397,726		
CAPITAL CAMPAIGN INCOME	78,260	72,337		
TOTAL INCOME	466,253	470,063		
Expenses	2019-20	2020-21	Expenses	2019-20
Budget	Budget	Budget		Budget
STAFF			DUES	
Salary-Ministerial	24,747	50,000	UUA and Mid America Dues	17,977
Housing-Ministerial	55,200	30,000	Partner church	200
Salaries	182,054	181,371	Total	18,177
FICA expense	13,927	13,219		
Insurance	14,921	15,157	MUSIC & SOUND	
Pension	11,983	19,328	Music	1,125
Professional Exp-Min	7,995	8,000	Equipment Maint.	2,220
Professional Exp-DLFF or Staff	9,994	8,710	Office supplies	1,000
Temporary Staff, Contractors	580	580	Musicians & Section Leaders	10,055
Other benefits	8,884	7,608	Total	14,400
Total Staff	330,286	333,973		
			RELIGIOUS EDUCATION	
PROPERTY			RE-CFF Supplies	1,500
Insurance: Building, Liability	10,500	10,500	RE-AFF Supplies	700
Building Maint & Repairs	12,000	16,000	Refreshments	300
Inspect., Cert. & Contracts	2,000	2,000	Awards/Certificates	250
Housekeeping	5,000	5,000	Curricula	500
Grounds			Total	3,250
Mow	2,000	2,000		
Plow Snow	2,000	2,000	OTHER EXPENSES	
Tree Care	2,675	1,000	Fundraising	1,000
Butterfly Garden	120	120	Membership	2,400
Gas	6,000	5,250	Stewardship	1,000
Electricity	19,000	16,800	Worship	3,500
Water, Sewer, Storm water	5,200	5,650	Marketing	2,000
Trash & Recycling	2,880	2,880	Historical Archives	265
Total Property	69,375	69,200	Outreach	
			IHN	1,500
ADMINISTRATION			Diversity and Inclusion team	700
Postage	1,300	1,200	Partner Church Scholarships	0
Supplies	1,700	2,000	Caring	300
Copier	4,000	3,500	Total	12,665
Technology	6,000	6,500		

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Finance Services	5,100	5,000		TOTAL EXPENSES	466,253
Total	18,100	18,200			

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Income	2019-20 Budget	2020-21 Budget
PLEDGES RECEIVED	325,000	335,000
PLATE COLLECTIONS	16,000	18,000
ENDOWMENT EARNINGS	20,393	19,226
RENTALS	13,000	16,000
OTHER INCOME	13,600	9,500
TOTAL REGULAR INCOME	387,993	397,726
CAPITAL CAMPAIGN INCOME	78,260	72,337
TOTAL INCOME	466,253	470,063
Expenses		
STAFF	330,286	333,973
PROPERTY	69,375	69,200
ADMINISTRATION	18,100	18,200
DUES	18,177	19,975
MUSIC & SOUND	14,400	14,400
RELIGIOUS EDUCATION	3,250	3,250
OTHER EXPENSES	12,665	11,065
TOTAL EXPENSES	466,253	470,063