

Approved revisions 2021-22 Budget

October 24, 2021

	2020-21 Budget	2021-22 approved	2021-22 revised and approved
Income			
Pledges Received	335,000	342581	342581
Plate Collections	18,000	15000	12000
Additional Staff Income	1,500	0	0
Fund Raising (offsets expenses)	2,000	2000	2000
Committee/class led fundraisir	0	5000	5000
Minister special fundraising		5000	5000
RE Income	1,000	1000	1000
Rummage Sale	3,000	3000	3000
Scrip/Grocery Cards	2,000	1000	1000
Operating Reserve draw		16204	19111
Center for Congregations Grant		15000	12505
Prior year CfC grant funds			3750
Endowment Earnings	19,226	25000	25000
RENTALS	16,000	8000	40000
Rental utility share for ECMHSP			4066
REGULAR INCOME	397,726	438785	476013
UUA and CTS Grants for internship			7800
CAPITAL CAMPAIGN reserv draw	72,337	50000	68000
TOTAL INCOME	470,063	488785	551813
INCOME MINUS EXPENSES	0	0	0
Expenses			
STAFF			
Salary-Ministerial	45,833	58000	58,000
Housing-Ministerial	27,500	30000	30,000
Salaries	181,371	135143	147573
FICA expense	13,219	17070	18021
Insurance	15,022	20529	21508
Pension	18,662	16,731	16,731
Professional Exp-Min	7,333	8,000	8,000
Professional Exp-Staff	8,710	7533	8708
Temporary Staff, Contractors	580	0	0
Other benefits	15,742	1,000	1,000
Total Staff	333,973	294007	309542
PROPERTY			
Insurance: Building, Liability	10,500	10500	10500
Building Maint & Repairs	16,000	16000	16000
Preparation for ECMHSP rental			20000
Ext Building Paint/repairs		30000	30000
HVAC controls upgrade			9000
Social Hall filtration Units			9000
Inspect., Cert. & Contracts	2,000	2000	2000
Housekeeping	5,000	5000	5000
Grounds			
Mow	2,000	2000	2000
Plow Snow	2,000	2000	3000
Tree Care	1,000	1000	1000
Butterfly Garden	120	120	120
Gas	5,250	4750	4750
Electricity	16,800	16800	16800
Water, Sewer, Stom water	5,650	5650	5650
Trash & Recycling	2,880	2880	3600
Total Property	69,200	98700	138420

