

UU Fellowship of Wayne County		Budget			
<b>Revenues</b>		<b>FY20-21</b>			
41100 Pledges	\$245,000.00			Comments:	
41130 Open Plate Income	\$7,500.00				
41150 Rental Income	\$500.00				
41170 Fund Raising Projects	\$1,000.00			1. Construction should start in Sept 2020. Utilities and Insurance are scaled up for increased sq footage	
41171 Madrigal [no Madrigal]				2. Music Prof expenses: reduced request because it is unlikely their meeting will be in person	
41172 Garage Sale [in June 2021]	\$2,700.00			3. Added Zoom lisense	
				4. Jennie's contract is renewed. The rest of staff gets 2% raises	
<b>Total Revenue</b>	<b>\$256,700.00</b>				
<b>Expenditures - Operating Expenses</b>					
51100 Facilities					
51110 Kitchen/Janitorial Supplies	\$1,150.00				
51111 Grounds Maintenance	\$6,060.00				
51115 General Building Maintenance	\$1,812.50				
51120 Insurance	\$2,762.50				
51125 Tax Assessment	\$192.00				
51171 Electricity	\$4,312.50				
51172 Gas	\$2,100.00				
51173 Telephone/Internet Expense	\$2,076.00				
51174 Garbage	\$440.00				
51175 Security	\$878.75			51300 Religious Education	
51176 Water	\$2,087.50			51330 Religious Education- Youth Group	\$730.00
<b>Subtotal for 51100 Facilities</b>		<b>\$23,871.75</b>		51300 Religious Education-Children	\$2,340.00
51150 Mortgage payments	\$5,877.60			51301 Religious Education - Adult	\$1,000.00
51200 Staff Salaries				51400 Social Action	\$1,574.00
51210 Minister Salary	\$55,356.00			51460 Intrafellowship events	\$1,100.00
51215 Administrator	\$27,023.19			51500 Membership Expenses	\$1,200.00
51220 DRE Salary	\$18,084.63			51550 Library Expenses -Budgeted	\$100.00
51225 RE Youth Ministers Coord	\$7,560.41			51600 Pastoral Care Expenses	\$350.00
51226 Nursery Care Givers	\$1,323.00			51650 Stewardship Expenses	\$600.00
51230 Custodian - contract service	\$9,100.00			51700 Worship Expenses	\$1,950.00
51235 Facilities Manager	\$2,471.05			51740 Music Expenses	
51240 Choir/ Music Director Salary	\$8,241.92			51741 Music Prof expenses	\$1,500.00
51241 Choir Accompanist Salary	\$1,575.33			51750 Music. Choral Expenses	\$600.00
51260 Membership Coordinator	\$6,924.02			51755 Music. Piano Expense	\$240.00
Bookkeeper	\$2,272.23			51760 Music. Substitute Pianist	\$500.00
<b>Subtotal for 51200 Staff Salaries</b>		<b>\$139,931.79</b>		<b>Subtotal for 51740 Music Expenses</b>	<b>\$2,840.00</b>
51250 Staff Benefits				51800 Office Expenses	
51255 Workers Comp	\$540.00			51810 Computer Supplies/Fees	\$1,000.00
51260 Housing Allowance	\$14,544.00			51820 Copies Expense	\$500.00
51261 Minister- In Lieu of FICA	\$5,347.35			51833 Dues UUA and CER	\$12,685.00
51270 Health Insurance-UU Contributi	\$9,439.97			51839 Licenses and Fees	\$1,310.00
51275 Dental/Life/LT Disab Insurance	\$2,071.92			51840 Office Supplies	\$650.00
51281 Minister Pension	\$6,990.00			51840 Postage/Mailing Expense	\$300.00
51282 DRE pension	\$1,808.46			51845 Publicity Expense	\$525.00
51283 Admin Pension	\$2,702.32			51850 Bank Fees	\$375.00
51291 Mlnister Expenses	\$6,990.00			<b>Subtotal for 51800 Office Expenses</b>	<b>\$17,345.00</b>
51292 DRE Expenses	\$600.00			51900 X Team Expense	\$1,500.00
51245 Membership Coord. Expenses	\$200.00			51950 Fundraising Expenses	\$500.00
51298 Employers FICA Contribution	\$3,581.56				
51299 Employers Medicare Contributn	\$837.62			<b>Totals for Operating Expenses</b>	<b>\$258,463.34</b>
<b>Subtotal for 51250 Staff Benefits</b>		<b>\$55,653.20</b>		Transfer to Leadership Fund	\$1,000.00
				<b>Net</b>	<b>-\$2,763.34</b>