

INCOME

The income data for this fiscal year on the Historic July-Aug Results Tab has us in line with averages for the last five fiscal years. Our Total Pledges made however is the lowest of this time period. It was not necessary to use any of the 2021-22 Prepaid Pledges. There are There is \$69,677.34 in 2021-22 Prepaid Pledges in our Schwab account, which earns a small amount of interest. There are also \$18,078.52 in Carry Forward monies (2012-13 = \$2,398.07; 2016-17 = \$6,061.17; 2018-19 = \$9,664.28) held in our Schwab account.

The projected fiscal year-end for the Rental Contributions (416000) line item has been raised to \$7,000.00. This makes the assumption that the Meetinghouse will remain open to the public the remainder of this fiscal year and that the two outside congregations will continue their monthly use of our building and continue making contributions.

We have thus far this fiscal year accumulated \$3,45.00 in Prior Fiscal Year Pledges (417200).

The above-mentioned adjustments have been highlighted in yellow on the Budget Review Tab.

EXPENSES

All expense line items are currently tracking toward their fiscal year-end budgeted amounts.

OVERALL

Cash flow has been good over the summer. The following funds are available in our Schwab account that can be used to maintain cash flow:

COVID19 Emergency Fund	12,891.80	
Paycheck Protection Program Funds	41,119.53	
Remaining 2020-21 Prepaid Pledges	69,677.34	
Total Funds Available to Maintain Cash Flow		123,688.67

This data represents a strong showing for the beginning of this fiscal year. We will need to use all of the Prepaid Pledges (as we do every year) and we have budgeted ourselves to use all of the remaining Paycheck Protection Program funds. There does not appear to be a current need to spend any of the COVID19 Emergency Fund.

We have budgeted the use of some Carry Forward monies for this fiscal year. Monies from the oldest FY will be used first. As the Budget is reviewed during the fiscal year, rather than show a projected surplus, the amount of Prior Year Carry Forwards (414000) will be lowered. A projected deficit will still be noted as a deficit, with no addition to Prior Year Carry Forward (414000), unless mandated by the Finance Sub-Council and Board. The Prior Year Carry Forward (414000) line item will be highlighted in orange.

	Yr-End Actual 2020-21	Approved Budget 2021-22	Actual 08.31.2021	Budget Review 08.31.2021
Ordinary Income/Expense				
Budgeted Income				
410000 · Administration				
411000 · Endowment				
411100 - Capital Clearing Account	-		-	
411200 · Operations				
411201 - Monthly Distribution	47,665.32	47,665.32	7,944.22	47,665.32
411204 - Special Purpose Funds Income				
Total 411200 - Operations	<u>47,665.32</u>	<u>47,665.32</u>	<u>7,944.22</u>	<u>47,665.32</u>
411500 - Building & Grounds Small Projects	9,284.77	10,000.00	-	10,000.00
411600 · UUMSB Loan Repayment				
411610 -UUMSB Loan #1	2,903.35	-	-	-
411620 -UUMSB Loan #2	3,065.76	510.96	510.96	510.96
Total 411600 - UUMSB Loan Repayment	<u>5,969.11</u>	<u>510.96</u>	<u>510.96</u>	<u>510.96</u>
Total 411000 · Endowment	<u>62,919.20</u>	<u>58,176.28</u>	<u>8,455.18</u>	<u>58,176.28</u>
412000 - Fundraising				
412101 - Fundraising - Other	6,652.24	5,000.00	-	5,000.00
Total 412000 - Fundraising	<u>6,652.24</u>	<u>5,000.00</u>	<u>-</u>	<u>5,000.00</u>
413000 · Holiday Letter				
414000 - Prior Years' Carry Over	-	8,445.29	-	4,393.29
415000 - Memorial Contributions	446.80	-	-	-
416000 · Rental Contributions	<u>4,522.50</u>	<u>3,000.00</u>	<u>2,379.50</u>	<u>7,000.00</u>
417000 · Stewardship				
417100 · Current Fiscal Year Pledge	278,154.19	270,750.00	45,963.99	270,750.00
417200 · Prior Fiscal Year Pledge	16,232.00	4,055.00	3,450.00	4,055.00
Total 417000 · Stewardship	<u>294,386.19</u>	<u>274,805.00</u>	<u>49,413.99</u>	<u>274,805.00</u>
418000 · Sunday Contributions	-	3,500.00	-	3,500.00
419000 - Other Administration Income				
419100 - Zero Emission Renewable Energy Cred	3,633.52	3,000.00	825.80	3,000.00
419200 - Solar Land Lease	1,000.00	-	-	-
419300 - Garmany Admin Income	-	500.00	-	500.00
419400 - Garmany Composer-In-Res	-	390.00	-	390.00
	<u>-</u>	<u>390.00</u>	<u>-</u>	<u>390.00</u>

	Yr-End Actual 2020-21	Approved Budget 2021-22	Actual 08.31.2021	Budget Review 08.31.2021
Total 419000 - Other Administration Income	<u>4,633.52</u>	<u>3,890.00</u>	<u>825.80</u>	<u>3,890.00</u>
Total 410000 · Administration	<u>373,560.45</u>	<u>356,816.57</u>	<u>61,074.47</u>	<u>356,764.57</u>
420000 · Community Within				
421000 · Festival of the Season	-	-	-	-
422000 - Used Book Donations	-	-	-	-
423000 · Meeting House Presents				
423001 · MHP - Tickets	-	3,800.00	200.00	3,800.00
423002 · MHP - Concessions	-	200.00	-	200.00
423003 · MHP - Other Income	-	-	-	-
Total 423000 · Meeting House Presents	<u>-</u>	<u>4,000.00</u>	<u>200.00</u>	<u>4,000.00</u>
424000 · Caring Network		500.00		500.00
424100 - Memorial Receptions	-	-	-	-
426000 - Gifts	-	-	-	-
427000 - Membership	-	-	-	-
428000 - Adult Programs	20.00	-	52.00	52.00
429001 - Fellowship Hour Donations	-	75.00	-	75.00
Total 420000 · Community Within	<u>20.00</u>	<u>4,575.00</u>	<u>252.00</u>	<u>4,627.00</u>
430000 · Social Justice				
434500 - Interweave	-	-	-	-
434000 · SJ Miscellaneous Income	2,000.00	2,500.00	-	2,500.00
434800 - Green Sanctuary	-	-	-	-
Total 430000 · Social Justice	<u>2,000.00</u>	<u>2,500.00</u>	<u>-</u>	<u>2,500.00</u>
440000 · Spiritual Life				
441000 · Annual Retreat	-	-	-	-
443000 · Flower Contributions	-	-	-	-
447000 · Religious Education				
447100 · Soup Making	-	-	-	-
447500 · Ski Trip	-	-	-	-
Total 447000 · Religious Education	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
448000 · Miscellaneous - Spiritual Life				
448100 · Recording Donations	-	-	-	-
448300 · Volunteer Recognition	-	-	-	-

	Yr-End Actual 2020-21	Approved Budget 2021-22	Actual 08.31.2021	Budget Review 08.31.2021
448000 - Miscellaneous	-	-	-	-
449000 - Music Program Fundraising	-	-	-	-
Total 448000 - Miscellaneous - Spiritual Life	-	-	-	-
Total 440000 - Spiritual Life	-	-	-	-
450000 - Other Income	1,789.74	-	-	-
454107 - Garmany Choral Scholars	2,000.00	3,000.00	-	3,000.00
454108 - Intern Minister UUA Grant	1,812.50	-	-	-
459000 - Paycheck Protection Program	6,498.78	41,166.40	-	41,166.40
459001 - Emergency Fund	-	-	-	-
Total 450000 - Other Income	12,101.02	44,166.40	-	44,166.40
Total Budgeted Income	387,681.47	408,057.97	61,326.47	408,057.97
Budgeted Expenses				
510000 - Administration Expenses				
512000 - UUA & District Payments				
512001 - Clara Barton District	-	-	-	-
512002 - UUA Fair Share	17,986.00	24,732.00	4,122.00	24,732.00
Total 512000 - UUA & District Payments	17,986.00	24,732.00	4,122.00	24,732.00
515000 - Stewardship				
515100 - Annual Canvass	300.39	1,000.00	-	1,000.00
515200 - Credit Card Expense	1,617.37	1,700.00	132.98	1,700.00
Total 528000 - Stewardship	1,917.76	2,700.00	132.98	2,700.00
516000 - Building & Grounds				
516100 - General Maintenance	8,268.78	16,000.00	1,611.29	16,000.00
516200 - Snow Removal	4,100.00	6,600.00	-	6,600.00
516300 - Lawn Care	6,100.00	7,500.00	950.00	7,500.00
516400 - Water	4,087.69	5,000.00	1,583.78	5,000.00
516500 - Electric	8,705.20	1,000.00	-	1,000.00
516600 - Natural Gas	8,974.92	10,000.00	688.38	10,000.00
516700 - Memorial Garden	-	-	-	-
516800 - Small Projects	9,284.77	10,000.00	-	10,000.00
Total 516000 - Building & Grounds	49,521.36	56,100.00	4,833.45	56,100.00
517000 - Office				

	Yr-End Actual 2020-21	Approved Budget 2021-22	Actual 08.31.2021	Budget Review 08.31.2021
517100 · Equipment				
517101 - Equipment Purchases	344.54	2,000.00	481.24	2,000.00
517102 · Equip Rental (Office Copier Lease)	4,183.13	6,156.00	1,028.00	6,156.00
517103 - Computer Maint. Agreement	2,718.91	2,200.00	1,966.20	2,200.00
Total 517100 · Equipment	7,246.58	10,356.00	3,475.44	10,356.00
517200 · Security	-	-	-	-
517300 - Printing	(5.00)	1,200.00	-	1,200.00
517400 · Postage	804.05	800.00	-	800.00
517500 · Telephone / Internet	4,264.36	4,928.76	410.73	4,928.76
517600 · Dues and Subscriptions	3,217.89	3,400.00	230.00	3,400.00
517700 · Office Supplies	1,830.62	3,000.00	389.94	3,000.00
517800 · Service Contracts	-	-	-	-
517900 · Service Charges				
517910 - Bank	359.83	420.00	45.76	420.00
517920 · Credit Card Expense	-	-	-	-
517930 - Payroll Expense	462.30	650.00	47.48	650.00
517940 - Miscellaneous	-	-	-	-
Total 517900 · Service Charges	822.13	1,070.00	93.24	1,070.00
Total 517000 · Office	18,180.63	24,754.76	4,599.35	24,754.76
518000 · Insurance				
518100 · Workers' Compensation	2,100.25	2,700.00	640.50	2,700.00
518200 · Liability Insurance	12,273.75	12,240.00	2,036.24	12,240.00
518300 · Umbrella	700.00	700.00	-	700.00
Total 518000 · Insurance	15,074.00	15,640.00	2,676.74	15,640.00
519000 · Administration - Other				
519200 · Rental Expense	-	-	-	-
519300 · General Assembly Expense	-	-	-	-
519500 - Board Expense	200.00	250.00	-	250.00
519600 - Staff Development	180.61	520.00	79.13	520.00
519700 - Archives	-	200.00	-	200.00
Total 519000 · Administration - Other	380.61	970.00	79.13	970.00
Total 510000 · Administration Expenses	103,060.36	124,896.76	16,443.65	124,896.76

	Yr-End Actual 2020-21	Approved Budget 2021-22	Actual 08.31.2021	Budget Review 08.31.2021
520000 · Community Within Expenses				
521000 · Caring Network		500.00		500.00
522000 · Communications				
522100 - Hard Copy Mailings	-	-	-	-
522300 - Web Page	1,773.97	2,000.00	296.70	2,000.00
522400 · External Marketing	-	400.00	-	400.00
522500 · Software Upgrades	-	-	-	-
Total 522000 · Communications	<u>1,773.97</u>	<u>2,400.00</u>	<u>296.70</u>	<u>2,400.00</u>
523000 - Meeting House Presents				
523100 - Credit Card Expense	-	-	-	-
523200 - Performance Expense	600.00	3,500.00	240.00	3,500.00
523300 - MHP Other Expenses	-	265.00	-	265.00
Total 523000 - Meeting House Presents	<u>600.00</u>	<u>3,765.00</u>	<u>240.00</u>	<u>3,765.00</u>
524000 · Festival of the Season	-	-	-	-
527000 · Membership				
527000 - Membership	50.00	1,150.00	-	1,150.00
527100 - Membership Initiative	-	500.00	-	500.00
Total 527000 - Membership	<u>50.00</u>	<u>1,650.00</u>	<u>-</u>	<u>1,650.00</u>
528000 - Adult Programs				
528100 - Administrative Expenses	-	750.00	-	750.00
528200 - Compensation	-	-	-	-
528300 - Credit Card Expense	-	-	-	-
Total 528000 - Adult Programs	<u>-</u>	<u>750.00</u>	<u>-</u>	<u>750.00</u>
529000 · Community Within - Other				
529500 · Memorial Receptions	-	-	-	-
529600 - Fellowship Hour Supplies	-	350.00	-	350.00
Total 529000 · Community Within - Other	<u>-</u>	<u>350.00</u>	<u>-</u>	<u>350.00</u>
Total 520000 · Community Within Expenses	<u>2,423.97</u>	<u>9,415.00</u>	<u>536.70</u>	<u>9,415.00</u>
530000 · Social Justice Expenses				
531000 · Info & Advocacy Sub-Council				
532000 - Miscellaneous	2,000.00	2,500.00	-	2,500.00
534000 · Interweave	-	-	-	-

	Yr-End Actual 2020-21	Approved Budget 2021-22	Actual 08.31.2021	Budget Review 08.31.2021
537000 · Equal Access	-	-	-	-
538000 · Green Sanctuary	-	-	-	-
539000 · Noah Webster Partnership	-	-	-	-
Total 530000 · Social Justice Expenses	2,000.00	2,500.00	-	2,500.00
540000 · Spiritual Life Expenses				
542000 · Annual Retreat				
543000 · Music				
543200 · Guest Musicians	-	600.00	-	600.00
543201 · Substitute Keyboardists	-	800.00	-	800.00
543300 · Sheet Music	106.84	500.00	-	500.00
543400 · Instrument Maintenance				
543401 · Organ	392.00	800.00	-	800.00
543402 · Piano	-	800.00	-	800.00
Total 543400 · Instrument Maintenance	392.00	1,600.00	-	1,600.00
543700 · Garmany Composer-In-Res	-	390.00	-	390.00
Total 543000 · Music	498.84	3,890.00	-	3,890.00
544000 · Religious Education				
544200 · Supplies	370.18	700.00	-	700.00
544500 · Ski Trip	-	-	-	-
544700 · Curriculum	540.37	500.00	-	500.00
544701 · Coming of Age	72.00	500.00	-	500.00
Total 544700 · Curriculum	612.37	1,000.00	-	1,000.00
544800 · Religious Education - Other				
544802 · Training	110.80	1,000.00	-	1,000.00
544803 · RE Staff Recruitment	-	100.00	-	100.00
544804 · RE Staff Security Checks	-	300.00	-	300.00
544805 · RE Classroom Refurbishment	5.58	100.00	-	100.00
Total 544800 · Religious Education - Other	116.38	1,500.00	-	1,500.00
Total 544000 · Religious Education	1,098.93	3,200.00	-	3,200.00
545000 · Worship				
545100 · Guest Speakers				
545101 · Pulpit Supply	2,351.92	3,300.00	-	3,300.00

	Yr-End Actual 2020-21	Approved Budget 2021-22	Actual 08.31.2021	Budget Review 08.31.2021
545102 - Mileage	-	500.00	-	500.00
Total 545100 - Guest Speakers	2,351.92	3,800.00	-	3,800.00
545200 · Worship Supplies	2,303.70	2,254.81	263.50	2,254.81
Total 545000 · Worship	4,655.62	6,054.81	263.50	6,054.81
547000 - Spiritual Life Other	-	-	-	-
Total 540000 · Spiritual Life Expenses	6,253.39	13,144.81	263.50	13,144.81
550000 · Compensation				
551000 · DRE				
551100 · Salary/Wages	30,401.66	31,943.34	6,089.54	31,943.34
551200 · Pension	3,176.93	3,194.33	660.74	3,194.33
551300 · Insurance	-	-	-	-
551400 · Professional Development	950.23	1,500.00	466.50	1,500.00
551500 · FICA	2,333.10	2,443.67	-	2,443.67
Total 551000 · DRE	36,861.92	39,081.34	7,216.78	39,081.34
552000 · Minister (Interim)				
552100 · Salary/Wages	68,008.56	63,292.31	2,876.92	63,292.31
552200 · Pension	9,273.36	7,928.46	-	7,928.46
552300 · Insurance	17,319.36	3,200.00		3,200.00
552400 · Professional Development				4,855.03
552402 - Prof Dev. Cathy	6,126.28			
552403 - Prof Dev. Heather	5,392.08			
Total 552400 - Professional Development	11,518.36	4,855.03	390.76	4,855.03
552500 · FICA	7,094.16	6,065.27	275.69	6,065.27
552600 · Housing Allowance	24,724.80	15,992.31	726.92	15,992.31
Total 552000 · Minister (Interim)	137,938.60	101,333.38	4,270.29	101,333.38
553000 · Building Staff				
553100 · Salary/Wages				
553101 · Fellowship Sexton	135.00	3,618.45	-	3,618.45
553102 · Custodian	3,621.34	6,493.76	283.83	6,493.76
553103 · Sexton	6,384.38	12,412.40	2,042.56	12,412.40
553104 · Building Rentals Manager	1,534.72	2,581.28	713.86	2,581.28
Total 553100 · Salary/Wages	11,675.44	25,105.89	3,040.25	25,105.89

	Yr-End Actual 2020-21	Approved Budget 2021-22	Actual 08.31.2021	Budget Review 08.31.2021
553500 · FICA	885.81	1,920.60	231.94	1,920.60
Total 553000 · Building Staff	12,561.25	27,026.49	3,272.19	27,026.49
554000 · Music Staff				
554100 · Salary/Wages				
554101 · Director of Music Ministries	20,857.70	22,230.00	4,011.80	22,230.00
554102 · Accompanist	-	-	-	-
554104 · Choral Scholars	-	-	-	-
554106 · Garmany Choral Scholars	2,000.00	3,000.00	-	3,000.00
554107 · Garmany Dir Music Min	-	500.00	-	500.00
Total 554100 · Salary/Wages	22,857.70	25,730.00	4,011.80	25,730.00
554400 - Professional Development	-	500.00	-	500.00
554500 · FICA	1,748.60	1,968.35	306.90	1,968.35
Total 554000 · Music Staff	24,606.30	28,198.35	4,318.70	28,198.35
555000 · Business Manager				
555100 · Salary/Wages	-	-	-	-
555101 - Bookkeeper	14,250.49	16,540.16	2,783.88	16,540.16
555200 · Pension	-	-	-	-
555300 · Insurance	-	-	-	-
555500 · FICA	1,090.15	1,265.32	212.98	1,265.32
Total 555000 · Business Manager	15,340.64	17,805.48	2,996.86	17,805.48
556000 · Administrative Support				
556100 · Office Administrator				
556101 - Salary / Wages	34,962.42	33,423.73	4,717.20	33,423.73
556102 - Pension	-	-	-	-
556103 - FICA	-	-	-	-
556104 - Professional Development	-	-	-	-
Total 556100 - Office Administrator	34,962.42	33,423.73	4,717.20	33,423.73
556200 - Minister's Assistant				
556201 - Salary / Wages	-	-	-	-
556203 - FICA	-	-	-	-
Total 556200 - Minister's Assistant	-	-	-	-
Total 556000 · Administrative Support	34,962.42	33,423.73	4,717.20	33,423.73

	Yr-End Actual 2020-21	Approved Budget 2021-22	Actual 08.31.2021	Budget Review 08.31.2021
557000 · Religious Education				
557100 · Paid RE Staff				
557101 · Nursery & Child Care	120.00	5,385.60	-	5,385.60
557102 - RE Administrative Support	344.62	1,048.80	-	1,048.80
557103 · Youth Advisor	-	-	-	-
Total 557100 · Paid RE Staff	<u>464.62</u>	<u>6,434.40</u>	<u>-</u>	<u>6,434.40</u>
557105 · Paid RE Staff FICA	35.54	492.23	-	492.23
Total 557000 · Paid RE Staff	<u>500.16</u>	<u>6,926.63</u>	<u>-</u>	<u>6,926.63</u>
558000 · Intern Minister				
558100 · Salary/Wages	10,000.00	4,000.00	1,000.00	4,000.00
558500 · FICA	765.00	306.00	76.50	306.00
Total 558000 · Intern Minister	<u>10,765.00</u>	<u>4,306.00</u>	<u>1,076.50</u>	<u>4,306.00</u>
Total 550000 · Compensation	<u>273,536.29</u>	<u>258,101.40</u>	<u>27,868.52</u>	<u>258,101.40</u>
590000 - Other Expenses				
591002 · Sabbatical Expenses	-	-	-	-
Total 590000 · Other Expenses	<u>407.46</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Budgeted Expenses	<u>387,681.47</u>	<u>408,057.97</u>	<u>45,112.37</u>	<u>408,057.97</u>
Non-Budgeted Income				
461000 · Minister's Discretionary Fund	6,283.38	-	-	-
462000 · UAMW	-	-	-	-
463000 · SJ Sunday Collections	3,085.00	-	1,591.40	-
464000 · Music Sunday Contributions	-	-	-	-
464100 · Guest at Your Table	-	-	-	-
464200 - Sleeping Out in Boxes	-	-	-	-
464300 - UNICEF	-	-	-	-
464400 - Hymnal Donations	-	-	-	-
469999 - Minister Moving Expense	-	8,514.53	-	8,514.53
Total Non-Budgeted Income	<u>9,368.38</u>	<u>8,514.53</u>	<u>1,591.40</u>	<u>8,514.53</u>
Non-Budgeted Expenses				
561000 · Minister Discretionary Fund	6,283.38	-	-	-
562000 · UAMW	-	-	-	-

	Yr-End Actual 2020-21	Approved Budget 2021-22	Actual 08.31.2021	Budget Review 08.31.2021
563000 · SJ Collection Disbursements	3,085.00	-	-	-
564000 - Music Sunday Contributions	-	-	-	-
564100 - Guest at Your Table	-	-	-	-
564200 - Sleeping Out In Boxes	-	-	-	-
564300 - UNICEF	-	-	-	-
564400 - Purchase of Donated Hymnals	-	-	-	-
569999 - Minister Moving Expense	-	8,514.53	8,514.53	8,514.53
Total Non-Budgeted Expenses	<u>9,368.38</u>	<u>8,514.53</u>	<u>8,514.53</u>	<u>8,514.53</u>
Net Ordinary Income	<u>(0.00)</u>	<u>0.00</u>	<u>9,290.97</u>	<u>0.00</u>