

All Souls Unitarian Church
Proposed **REVISED** 2021 Operating Budget

	2021 Budget	2021 Budget Revised	Vairance (+) (-)	Comments
INCOME				
Pledges & Gen'l Contributions	1,415,000	1,415,000	-	
Endowment Funds - Operating	348,500	356,000	7,500	(\$2,500.00) adj to actual per Investment Committee (+) \$10,000 for 12/2020 drawdown received 01/2021
Building Rentals	10,000	10,000	-	
Board Fundraisers	65,500	65,500	-	
Kids Day Out	-	-	-	
Wednesday Connection Meals	-	-	-	
Memorial Contributions	5,000	5,000	-	
Easter Offering - Grounds	3,200	3,200	-	
Outreach Programs	50,000	50,000	-	
Grant Income	-	25,000	25,000	OneHeartBeating Grant rcvd 01/2021 for AV Equipment (+) 2021 BOT Reserve \$115,000 (+) PPP #2 \$197,339
Miscellaneous	65,000	342,339	277,339	(-) General Endowment Fund \$10,000 (line 8) (-) Centennial Celebration \$25,000
TOTAL INCOME	1,962,200	2,272,039	309,839	
OPERATING EXPENSES				
Ministerial	370,569	368,203	-2,366	Payroll: 2021 Bonus + FICA
Sunday Service	2,650	2,650	-	
Denomination & Community Affairs	65,600	65,600	-	
Outreach Program Donations	50,000	50,000	-	
General Congregational Expenses	93,127	156,232	63,105	Payroll: 2021 Bonus + FICA JLJ Press Funding Expense \$30,000 Centennial Celebration \$25,000
Music Programs	206,235	210,802	4,567	Payroll: 2021 Bonus + FICA
Religious Education Programs	159,293	171,686	12,393	Payroll: 2021 Bonus + FICA + CRE Assistant
Adult Programs	5,950	10,950	5,000	Intercultural Bridging Team: Shadz program Payroll: 2021 Bonus + FICA + adj to actual + Front Desk & Life Events Coordinator(s)
General/Admin. Church Expenses	751,067	859,743	108,676	Admin/Sexton Contract Labor General Liability deductible (in Reserve) General & Admin Expenses: Postage, Office Supplies & Printing, Bank Fees Payroll: 2021 Bonus + FICA + Salary: Building & Grounds Manager
Building & Grounds	193,809	212,896	19,087	02/2021 Winter Storm snow removal and parking lot maintenance
Utilities	63,900	85,000	21,100	02/2021 Winter Storm increase in Natural Gas rates/usage
Staff Salary Increases	-	-	-	
Reserve Appropriations - Operating	-	78,277	78,277	PPP #2 Net Income
TOTAL OPERATING EXPENSES	1,962,200	2,272,039	309,839	