

First Unitarian Church
Proposed 2021 Operating Budget
01/31/2021

| | 2020 Budget | Proposed 2021 Budget | % of 2021 Budget | 2020-21 Change (\$) | 2020-21 Change (%) |
|-------------------------------------|----------------|----------------------------|------------------------|---------------------------|--------------------------|
| INCOME & CASH SOURCES | | | | | |
| CONTRIBUTIONS | 998,157 | 982,436 | 86.3% | (15,721) | -1.6% |
| PLEDGES | 927,713 | 918,436 | 80.7% | (9,277) | -1.0% |
| Operating Fund | 863,216 | 870,351 | 76.5% | 7,136 | 0.8% |
| Transferred to Capital Fund | 64,497 | 48,084 | 4.2% | (16,413) | -25.4% |
| MUSIC ANGELS FUND | 16,444 | 0 | 0.0% | (16,444) | -100.0% |
| NON-PLEDGE GIFTS | 54,000 | 64,000 | 5.6% | 10,000 | 18.5% |
| RENTALS | 30,000 | 15,000 | 1.3% | (15,000) | -50.0% |
| MISCELLANEOUS | 6,700 | 3,950 | 0.3% | (2,750) | -41.0% |
| ENDOWMENT FUND INCOME | 15,000 | 30,000 | 2.6% | 15,000 | 100.0% |
| 2020 SURPLUS | 0 | 106,556 | 9.4% | 106,556 | n/m |
| TOTAL INCOME/CASH | 1,049,857 | 1,137,942 | 100.0% | 88,085 | 8.4% |
| OPERATING EXPENSES | | | | | |
| STAFF COMPENSATION | 709,241 | 750,956 | 66.0% | (41,715) | -5.9% |
| PROGRAM DIRECTOR'S EXPENSES | 31,445 | 31,768 | 2.8% | (323) | -1.0% |
| OPERATIONS | 129,900 | 139,000 | 12.2% | (9,100) | -7.0% |
| RELIGIOUS EDUCATION | 10,500 | 10,500 | 0.9% | 0 | 0.0% |
| MUSIC PROGRAM | 11,300 | 11,300 | 1.0% | 0 | 0.0% |
| SUNDAY SERVICES | 5,400 | 10,000 | 0.9% | (4,600) | -85.2% |
| COUNCILS & COMMITTEES | 10,050 | 10,050 | 0.9% | 0 | 0.0% |
| BRANCHES | 10,235 | 9,005 | 0.8% | 1,230 | 12.0% |
| MISCELLANEOUS | 34,143 | 23,050 | 2.0% | 11,093 | 32.5% |
| TOTAL OPERATING EXPENSES | 952,214 | 995,630 | 87.5% | (43,415) | -4.6% |
| Cash Surplus from Operations | 97,642 | 142,312 | | 44,670 | |
| ADDITIONAL EXPENDITURES | | | | | |
| FOR TRANSFER TO CAPITAL FUND | 64,497 | 86,084 | 7.6% | (21,587) | -33.5% |
| MORTGAGE PAYMENTS | 59,497 | 48,084 | 4.2% | 11,413 | 19.2% |
| Interest | 21,838 | 20,456 | 1.8% | 1,382 | 6.3% |
| Principal | 37,659 | 27,628 | 2.4% | 10,031 | 26.6% |
| PLANNED CAPITAL IMPROVEMENTS | 5,000 | 38,000 | 3.3% | (33,000) | -660.0% |
| CONGREGATIONAL COMMITMENTS | 33,145 | 56,228 | 4.9% | (23,083) | -69.6% |
| SUBTOTAL | 97,642 | 142,312 | 12.5% | (44,670) | -45.7% |
| TOTAL USES OF CASH | 1,049,857 | 1,137,942 | 100.0% | (88,085) | -8.4% |
| Net Cash Balance | 0 | 0 | | 0 | |