

High Level

	2019 / 2020			2020 / 2021	
	Budget	YTD (Mar)	YE (Est)	Budget	
<b>CONTRIBUTIONS</b>					
Donations	42800	36799	42300	42800	
Earmarked Fundraising	5950	3297	3647	4400	
Interest	500	459	600	600	
<b>TOTAL CONTRIBUTIONS</b>	<b>49250</b>	<b>40555</b>	<b>46547</b>	<b>47800</b>	
<b>EXPENSES</b>					
Board Expenses	29314	18195	25714	29164	
Utilities Total	5750	4013	5200	5700	
Administration Comm	3800	1680	2150	3800	
Connections Comm	1200	1346	1700	2000	
Program Comm	10900	4040	4800	9000	
Committee Total	15900	7066	8650	14800	
Miscellaneous	1550	3736	4600	800	
<b>TOTAL EXPENSES</b>	<b>52514</b>	<b>33010</b>	<b>44164</b>	<b>50464</b>	
<b>NET GAIN / (LOSS)</b>	<b>(3264)</b>	<b>7545</b>	<b>2383</b>	<b>(2664)</b>	

Recap

	2019 / 2020			2020 / 2021	
	Budget	YTD (Mar)	YE (Est)	Budget	
<b>CONTRIBUTIONS</b>					
Donations					
Pledged Plate	39000	32555	38000	39000	
Unpledged Plate	3000	3569	3600	3000	
In-Service	500	100	100	300	
Non-cash Donations	300	575	600	500	
Donation Total	42800	36799	42300	42800	
Earmarked Total	1400	719	900	1100	
Fundraisers Total	4550	2578	2747	3300	
Interest	500	459	660	600	
<b>TOTAL CONTRIBUTIONS</b>	<b>49250</b>	<b>40555</b>	<b>46607</b>	<b>47800</b>	
<b>EXPENSES</b>					
Board Expenses					
Bookkeeping	2500	1600	3450	7300	
Mid America Dues	800	400	800	0	
UUA Dues	2400	1600	2400	2600	
Insurance	2100	1807	2100	2100	
Mortgage	4021	3016	4021	4021	
Self Financing	6343	4757	6343	6343	
Mortgage Loan Total	10364	7773	10364	10364	
Contract Services	750	164	200	300	
Pastoral Housing	6000	4500	6000	6000	
Pastor Total	6750	4664	6200	6300	
Miscellaneous	4400	351	400	500	
Board Total	29314	18195	25714	29164	
Utilities Total	5750	4013	5200	5700	
Administration Total	3800	1680	2150	3800	
Connections Total	1200	1346	1700	2000	
Program Total	10900	4040	4800	9000	
Committee Total	15900	7066	8650	14800	
Misc Total	1550	3736	4600	800	
<b>TOTAL EXPENSES</b>	<b>52514</b>	<b>33010</b>	<b>44164</b>	<b>50464</b>	
<b>NET GAIN / (LOSS)</b>	<b>(3264)</b>	<b>7545</b>	<b>2443</b>	<b>(2664)</b>	

Data

	2019 / 2020			2020 / 2021	
	Budget	YTD (Mar)	YE (Est)	Budget	
<b>CONTRIBUTIONS</b>					
Donations					
Pledged Plate	39000	32555	38000	39000	
Unpledged Plate	3000	3569	3600	3000	
In-Service	500	100	100	300	
Non-cash Donations	300	574	600	500	
Donation Total	42800	36798	42300	42800	
Earmarked					
Building Fund	0	0	0	200	
Memorials / Weddings	400	100	100	300	
SOAR	600	619	800	600	
Spiritual Education	400	0	0	0	
Earmarked Total	1400	719	900	1100	
Fundraisers					
Auction	3000	1797	1797	2000	
Books / Honey	500	142	200	300	
Building Use / Readiness	500	343	350	500	
Brunches	400	296	400	400	
Miscellaneous	150	0	0	100	
Fundraisers Total	4550	2578	2747	3300	
Interest					
Checking / Savings	100	52	90	100	
Investment	400	406	570	500	
Interest Total	500	458	660	600	
<b>TOTAL CONTRIBUTIONS</b>	<b>49250</b>	<b>40553</b>	<b>46607</b>	<b>47800</b>	
<b>EXPENSES</b>					
Board Expenses					
Administration / Bookkeeping	2500	1600	3450	7300	
Mid America Dues	800	500	800	0	
UUA Dues	2400	1500	2400	2600	
Dues Total	3200	2000	3200	2600	
Insurance	2100	1807	2100	2100	
Mortgage	4021	3015	4021	4021	
Self Financing	6343	4757	6343	6343	
Mortgage Loan Total	10364	7772	10364	10364	
Contract Services	750	164	200	300	
Pastoral Housing	6000	4500	6000	6000	
Pastor Total	6750	4664	6200	6300	

Data

Miscellaneous	4400	351	400	500
Board Total	29314	18194	25714	29164
Utility Expenses				
Electricity	2100	1327	1800	2100
Heat	2000	1508	1750	2000
Internet	550	406	550	550
Phone	900	672	900	900
Website	200	100	200	150
Utilities Total	5750	4013	5200	5700
Committee Expenses				
Administration				
Building Maintenance	1500	894	1200	2000
Grounds Maintenance	2000	674	800	1500
Hospitality & Supplies	300	112	150	300
Facilities Total	3800	1680	2150	3800
Finance	0	0	0	0
Records	0	0	0	0
Administration Total	3800	1680	2150	3800
Connections				
Caring Circle	100	0	100	100
Communications	300	119	200	300
Membership	300	354	400	300
SOAR				
Social Giving	200	873	1000	1000
Events, Outreach	300	0	0	300
SOAR Total	500	873	1000	1300
Connections Total	1200	1346	1700	2000
Program				
Ministerial	0	0	0	0
Accompanists	2300	1515	1800	2300
Piano	200	0	0	100
Supplies	100	0	0	0
Music Total	2600	1515	1800	2400
Program	6000	2525	3000	5400
Supplies	300	0	0	200
Teachers	2000	0	0	1000
SE Total	2300	0	0	1200
Program Total	10900	4040	4800	9000
Committee Total	15900	7066	8650	14800
Miscellaneous Expenses				
Auction	350	0	0	100
Building Rental	0	0	0	0

Data

Expansion / SE		1000	3652	4500		500
Miscellaneous		200	83	100		200
Miscellaneous Total		<b>1550</b>	3735	4600		800
<b>TOTAL EXPENSES</b>		<b>52514</b>	<b>33008</b>	<b>44164</b>		<b>50464</b>
<b>NET GAIN / (LOSS)</b>		<b>(3264)</b>	<b>7545</b>	<b>2443</b>		<b>(2664)</b>