

Unitarian Universalist Church of Berkeley

Fiscal Year 2020-21

Proposed Operations Budget v.3

Projected Revenue Decrease of 20% FY 2020-21

Revenue	
Pledge Income	325,000
New member pledges	0
Plate collections	9,000
Special Offering Collections	2,800
Good Neighbor collections	12,000
Other unpledged contributions	67,000
Special Projects Donations	0
Bequest Income	800
Bequest to Building Fund	0
Weddings/Memorials/Celebration	0
Endowment Transfer (Ladd Griffith Only)	42,660
Prior Year Pledge Payments	5,000
Personal Theology	800
Other Program Income	3,040
Cottage Rental	30,600
Fundraising GrUUp Projects	3,500
Music Events	10,000
Community Use-Space Rental	6,200
Pre-school	136,000
Pre-school CAM	15,500
RE Bulding-Lease	150,000
RE Building-Utilities	5,500
Sales - Book Table	0
Sales - Other	0
Scrip income/Amazon Smile	40
Other Revenue	0
Interest Income-general	50
Income from Trusts	250
Total Revenue	825,740

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Expenses	
Salary and Wages	478,000
Intern Minister	0
Housing	40,000
SECA	5,532
Payroll Taxes	28,000
Moving Expenses	0
Employee Benefits-Health	29,100
Employee Benefits-Life/Disabil	3,400
Employee Benefits-Retirement	29,700
Insurance (Property & Casualty)	22,800
Worker's Comp Insurance	7,200
Accounting Services	8,000
Board Contingencies	1,000
CT Contingencies	500
Consultants/Contractors	2,500
Honoraria/Classes	500
Guest Musicians	2,400
Supplies	9,000
Small Equipment	1,600
Printing and copying	720
Equipment leases	6,400
Equipment repair & maintenance	3,840
Postage	2,000
Phones & Computers	10,800
Advertising and PR	1,500
Communications & Web Site	2,000
Property Taxes	15,400
Professional development	7,000
GA Delegate & Leadership Schl	0
Staff & volunteer appreciation	1,500

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Bank Fees	3,100
Management fees	7,000
Other Expenses	3,900
Payroll Processing Fees	4,200
UUA Annual Program Dues	18,000
Building & grounds supplies	15,500
Building & grounds maintenance	35,000
Kitchen Supplies	160
Electricity	400
Gas	12,500
Garbage	5,700
Water	10,275
Fire Monitoring System	11,500
Facilities Marketing	0
Other Program Committee Exps	20,000
Denominational Outreach	0
Donations to Non-Profit Orgs	12,000
Fundraising/Event expense	0
Total Expenses	879,627
Excess or (Deficiency) of Revenue Over Expenses	(53,887)