

Unitarian Universalist Church of Berkeley
Fiscal Year 2020-21
Proposed Operations Budget v.4

	FY 2020-21 Original Budget	Congregation-Approved Budget May 2020	Proposed Updates Dec 2020
Revenue			
Pledge Income	425,000	325,000	325,000
Plate collections	12,000	9,000	9,000
Special Offering Collections	1,500	2,800	2,800
Good Neighbor collections	20,000	12,000	12,000
Other unpledged contributions	67,000	67,000	67,000
Special Projects Donations	2,500	0	0
Bequest Income	1,000	800	800
Weddings/Memorials/Celebration (Member)	1,000	0	0
Endowment Transfer	22,000	42,660	54,806
Prior Year Pledge Payments	8,000	5,000	5,000
Personal Theology	1,000	800	800
Other Program Income	3,800	3,040	3,040
Cottage Rental	36,000	30,600	30,600
Fundraising GrUUp Projects	5,000	3,500	3,500
Music Events	15,000	10,000	15,790
Community Use-Space Rental	100,000	6,200	12,000
Pre-school Rental (Good Earth)	136,000	136,000	136,000
Pre-school CAM (Shared Expenses)	15,500	15,500	5,500
RE Bulding-Lease	164,000	150,000	150,000
RE Building-Utilities & Taxes	12,800	5,500	5,500
Sales - Book Table	500	0	0
Sales - Other	1,500	0	0
Scrip income/Amazon Smile	50	40	40
Other Revenue	2,500	0	102,000
Interest Income-general	250	50	50
Income from Trusts	1,000	250	250
Total Revenue	1,054,900	825,740	941,476

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Expenses			
Salary, Wages, & Housing	528,000	518,000	527,210
SECA	8,500	5,532	7,720
Payroll Taxes	30,000	28,000	32,615
Moving Expenses	0	0	9,000
Employee Benefits-Health	36,500	29,100	35,724
Employee Benefits-Life/Disabil	3,400	3,400	3,400
Employee Benefits-Retirement	38,500	29,700	46,236
Insurance (Property & Casualty)	27,600	22,800	22,800
Worker's Comp Insurance	9,000	7,200	7,500
Accounting Services	31,500	8,000	12,000
Board Contingencies	1,000	1,000	1,000
CT Contingencies	2,500	500	500
Consultants/Contractors	5,000	2,500	2,500
Honoraria/Classes	6,500	500	500
Guest Musicians	4,800	2,400	2,400
Supplies	12,500	9,000	9,000
Small Equipment	2,000	1,600	1,600
Printing and copying	900	720	720
Equipment leases	8,000	6,400	6,400
Equipment repair & maintenance	4,800	3,840	3,840
Postage	2,800	2,000	1,000
Phones & Computers	13,500	10,800	12,800
Advertising and PR	3,500	1,500	1,500
Communications & Web Site	2,500	2,000	2,000
Property Taxes	15,400	15,400	15,000
Professional development	13,500	7,000	7,000
GA Delegate & Leadership Schl	3,000	0	0
Staff & volunteer appreciation	3,400	1,500	1,500
Bank Fees	3,500	3,100	3,100
Management fees	8,834	7,000	7,000
Other Expense	4,800	3,900	3,900
Payroll Processing Fees	4,200	4,200	4,200
UUA Annual Program Dues	36,300	18,000	18,000
Building & grounds supplies	18,000	15,500	15,500
Building & grounds maintenance	50,000	35,000	25,000
Building & grounds projects (Ladd Griffith)	0	0	54,806
Kitchen Supplies	200	160	160
Electricity	400	400	400
Gas	13,900	12,500	12,500
Garbage	10,700	5,700	5,700
Water	12,500	10,275	10,275
Fire Monitoring System	14,000	11,500	11,500
Other Program Committee Exps	25,000	20,000	20,000
Donations to Non-Profit Orgs	22,500	12,000	12,000
Fundraising/Event expense	5,000	0	0
Total Expenses	1,048,434	879,627	977,506
Excess or (Deficiency) of Revenue Over Expenses	6,466	(53,887)	(36,030)