Category	Subcategory	FY20-21	FY21-22	%	Comments
INCOME	Subcategory	F120-21	F121-22	/0	Comments
CONTRIBUTIONS					
	Pledges	313,779	325,000	3.58%	
	Donations (plus Plate Cash)	8,000	13,143	64.29%	
	Plate Cash	4,000	0		
Subtotal Contributions		325,779	338,143	3.80%	
OTHER INCOME					
OTHER INCOME			l I		
	Operating Fund Reserves	22,186	32,000		\$26K one-off justified by lack of COVID related Auction & Rental income, plus \$6k for Reopening Task Force
	PPP Funds	0	0		
FUNDRAISERS			4.000	0.000/	
	General Fundraisers Concert Series	4,000 1,500	4,000 1,500		adding online FRs I
	Auction	35,000	20,000	-42.86%	
	Amazon Smile	500	500	0.00%	
Subtotal Fundraisers	7 thazar anno	41,000	26,000	-36.59%	
		,			
RENTALS		18,540	7,500	-59.55%	
LEASES		30,002	31,000	3.33%	
COMMERCIAL BUILDING		8,450	8,535	1.01%	triple net
Cubtatal Oth !	<u> </u>	400 470	105.005	40.0001	
Subtotal Other Income		120,178	105,035	-12.60%	
MISCELLANEOUS INCOME		0	0		
IVIIOGELEANEOUS INCOIVIE		0	U		
TOTAL INCOME		445,957	443,178	-0.62%	
		.,	-, -		
EXPENSES					
ADMINISTRATION					
	Board Expense	750	750	0.00%	
	Office Equipment	2,300	2,300	0.00%	
	Office Supplies	2,000 1,500	1,000 750	-50.00% -50.00%	
	Event Security Salary BANK & CC FEES	2,000	3,750	87.50%	
	DAINT & GOT LEG	2,000	3,730	07.5076	
ADMIN ASSISTANT COMP.					
	AA Salary	25,937	26,325	1.50%	
	AA FICA	1,984	2,014	1.50%	
	AA Health Insurance		0		
	AA Dental Insurance		0		
	AA LTD Insurance AA Life Insurance		0		
	AA Life insurance AA Pension	2,594	2,633	1.50%	
	AA Professional Expenses	2,004	0	1.50 /0	
Subtotal Admin Assistant Comp.	7 ti 1 rereceienta Expensee	30,515	30,971	1.50%	
•			,		
Subtotal Administration		39,065	39,521	1.17%	
FACILITIES					
MAIN BUILDING	Landaganing	200	200	0.00%	
	Landscaping Repairs	5,000	200 4,000	-20.00%	
	Maintenance	1,500	1,500	0.00%	
	MB Supplies	1,400	1,400	0.00%	
	Safety	500	500	0.00%	
	Audio / Video	200	200	0.00%	
	Inspections	500	500	0.00%	
	Mortgage Interest	8,850	8,850	0.00%	
	Mortgage Principal	18,475	18,475	0.00%	
	INSURANCE CONTRACT SERVICES	6,700 20,000	7,000 20,000	4.48%	cleaning, waxing, etc.
	UTILITIES	22,000	20,000	-9.09%	oraning, raxing, oto.
Subtotal Main Building		85,325	82,625	-3.16%	
COMMERCIAL BUILDING		8,450	8,535	1.00%	
0.14.4.15.333		65 ===	0/ / 2-		
Subtotal Facilities	<u> </u>	93,775	91,160	-2.79%	
RELIGIOUS EDUCATION					
INCLIGIOUS EDUCATION	RE Programs & Materials	8,740	9,352	7.00%	
	Childcare Special. Salary	4,100	4,000	-2.44%	
		.,,,,,	.,555	/0	
RE DIRECTOR COMPENSATION					
RE DIRECTOR COMPENSATION	DRE Salary DRE FICA	50,555	54,508 4,170	7.82%	11.17% asperational, 7.8% actual

DRE Dental Insurance	T	DDE Haalib Income	1	F 404		Т
DRE LTD Insurance		DRE Health Insurance		5,491		
DRE_Union DRE_Union DRE_Professional Expenses S.000 S.000 86.87%						
Subtotal Religious Education						
Subtolar Religious Education						
Subtotal Religious Education		DRE Professional Expenses	,			
MAINSTERIAL	Subtotal Re Director Compensation		62,478	75,195	20.36%	
MAINSTERIAL	Subtotal Poligious Education		75 319	99 547	17 560/	
SM Salary (includes Housing)	Subtotal Neligious Education		73,310	00,547	17.50 /6	
SM Salary includes Housing)	MINISTERIAL					
Subtotal Compensation	COMPENSATION					
Subtotal Compensation						15.3% asperational, 10.7% actual
BENEFITS		SM FICA (BRUU Paid)				
SM Health Insurance	Subtotal Compensation		93,817	103,839	10.68%	
SM Health Insurance	RENEEITS					
SM Dental Insurance	BENEFITO	SM Health Insurance	10.264	11.977	16.69%	
SM Left Insurance						
SM Pension			1,133	1,306	15.27%	
SM Professional Expenses						
Subtotal Benefits 30,274 33,854 11,82% Subtotal Ministerial 124,091 137,893 10,98% WORSHIP & MUSIC PROGRAM Worship Programs 1,500 2,310 54,00% Worship Materials 2,200 2,00 0,00% Music Materials 2,386 940 -60,59% MUSIC DIR. COMPENSATION MD Salary 58,708 31,731 -45,85% 11,6% asperational, 8,1% actual MD Flack 4,491 2,427 -45,55% MD Health Insurance 0 0 MD LTD Insurance 0 0 MD Fension 5,871 3,173 -45,95% MD Pension 72,070 40,569 -48,86% Subtotal Music Dir. Compensation 72,070 40,569 -48,86% Subtotal Worship & Music Program 76,155 43,955 -42,28% SOCIAL ACTION S.I. Projects 600 100 -83,33% Green Sanctuary 100 100 0,00% MEMBERSHIP DUES UUS.J 1,150 1,150 0,00% Subtotal Membership Dues VOICE 3,200 3,200 0,00% Subtotal Membership Dues Communications (including licenses, etc.) 1,200 3,450 1,875 5,768 CONGREGATIONAL SERVICES Communications (including licenses, etc.) 1,200 3,450 1,875 5,768 FINANCE Auction 1,000 500 -53,35% Finance Pedage Canvass 1,500 1,000 -83,35% Finance						
Subtotal Ministerial 124,091 137,693 10,96%	Cubtotal Panefita	SM Professional Expenses				
Worship Programs 1.500 2.310 54.00% Worship Programs 1.500 2.310 54.00% Worship Materials 2.365 940 -80.59% Music DIR, COMPENSATION MD Salary 58.708 31,731 -45.55% MD FICA 4.491 2.227 -45.55% MD FICA 4.491 2.227 -45.55% MD FICA MD Dental Insurance 0 0 MD Dental Insurance 0 0 MD Dental Insurance 0 0 MD Left Insurance 0 0 MD Left Insurance 0 0 MD Left Insurance 0 0 MD Persison 5.871 3.173 -45.95% MD Persison 5.871 3.173 -45.95% MD Persison 5.871 3.173 -45.95% MD Persison 72.070 40.505 -43.80% 43.80%	Subtotal Benefits		30,274	33,854	11.82%	
Worship Programs 1.500 2.310 54.00% Worship Programs 1.500 2.310 54.00% Worship Materials 2.365 940 -80.59% Music DIR, COMPENSATION MD Salary 58.708 31,731 -45.55% MD FICA 4.491 2.227 -45.55% MD FICA 4.491 2.227 -45.55% MD FICA MD Dental Insurance 0 0 MD Dental Insurance 0 0 MD Dental Insurance 0 0 MD Left Insurance 0 0 MD Left Insurance 0 0 MD Left Insurance 0 0 MD Persison 5.871 3.173 -45.95% MD Persison 5.871 3.173 -45.95% MD Persison 5.871 3.173 -45.95% MD Persison 72.070 40.505 -43.80% 43.80%	Subtotal Ministerial		124.091	137.693	10.96%	
Worship Programs			,,,,,,,,,	2.,000		
Worship Materials	WORSHIP & MUSIC PROGRAM					
Music Dir. COMPENSATION Mosalary 58,708 31,731 -45,95% 1.6% asperational, 8.1% actual Mosalary 58,708 31,731 -45,95% 1.6% asperational, 8.1% actual Mosalary 68,708 31,731 -45,95% 1.6% asperational, 8.1% actual Mosalary 68,708 68,95% 1.6% asperational, 8.1% actual Mosalary 69,95%						
MUSIC DIR. COMPENSATION MD Salary MD FICA MD Health Insurance MD Dental Insurance MD Left Insurance MD Penslon MD Left Insurance MD Penslon MD Left Insurance MD Professional Expenses 3,000 3,173 5,77% Subtotal Music Dir. Compensation Subtotal Worship & Music Program Tel. 155 Green Sanctuary MEMBERSHIP DUES MEMBERSHIP DUES MUSJ						
MD Salary	MUCIC DID. COMPENICATION	Music Materials	2,385	940	-60.59%	
MD FICA 4,491 2,427 -45,95%	MUSIC DIR. COMPENSATION	MD Soloni	50 700	21 721	4E 0E9/	11 69/ concretional 9 19/ cetual
MD Death Insurance 0 0						11.0% asperational, 6.1% actual
MD Dental Insurance			1,101		10.0070	
MD Life Insurance						
MD Pension						
MD Professional Expenses 3,000 3,173 5.77%		MD Life Insurance				
Subtotal Music Dir. Compensation 72,070 40,505 -43,80%			,			
Subtotal Worship & Music Program	Cubatatal Music Dis Communication	MD Professional Expenses				
SOCIAL ACTION S.J. Projects 600 100 -83.33% Green Sanctuary 100 100 0.00% MEMBERSHIP DUES UUS.J 1,150 1,150 0.00% Subtotal Membership Dues 4,350 4,350 0.00% Subtotal Social Action 5,050 4,550 -9.90% CONGREGATIONAL SERVICES Communications (including licenses, etc.) 1,200 3,450 187.50% Fellowship 750 750 0.00% Membership 1,200 1,525 27.08% Pastoral Care 300 300 0.00% Subtotal Congregational Services 3,450 6,025 74.64% FINANCE Auction 1,000 500 -50.00% Fledge Canvass 1,500 1,000 -83.33% Treasurer's Office 3,000 1,000 -66.67% Fundraisers 1,000 5.00 -50.00% Subtotal Finance 6,500 3,000 -53.85% DENOMINATION SUPPORT UUA-CER Dues 20,570 22,627 10.00% Subtotal Other Expenses 300 6,000 Kitchen Supplies 300 6,000 Subtotal Other Expenses 444,274 443,178	Subtotal Music Dir. Compensation		72,070	40,505	-43.80%	
SOCIAL ACTION S.J. Projects 600 100 -83.33% Green Sanctuary 100 100 0.00% MEMBERSHIP DUES UUS.J 1,150 1,150 0.00% Subtotal Membership Dues 4,350 4,350 0.00% Subtotal Social Action 5,050 4,550 -9.90% CONGREGATIONAL SERVICES Communications (including licenses, etc.) 1,200 3,450 187.50% Fellowship 750 750 0.00% Membership 1,200 1,525 27.08% Pastoral Care 300 300 0.00% Subtotal Congregational Services 3,450 6,025 74.64% FINANCE Auction 1,000 500 -50.00% Fledge Canvass 1,500 1,000 -83.33% Treasurer's Office 3,000 1,000 -66.67% Fundraisers 1,000 5.00 -50.00% Subtotal Finance 6,500 3,000 -53.85% DENOMINATION SUPPORT UUA-CER Dues 20,570 22,627 10.00% Subtotal Other Expenses 300 6,000 Kitchen Supplies 300 6,000 Subtotal Other Expenses 444,274 443,178	Subtotal Worship & Music Program		76.155	43.955	-42.28%	
SJ Projects 600			,	,		
MEMBERSHIP DUES	SOCIAL ACTION					
MEMBERSHIP DUES						
UUSJ		Green Sanctuary	100	100	0.00%	
VOICE	MEMBERSHIP DUES	LILIO	4.450	4 4 5 0	0.000/	
Subtotal Membership Dues 4,350 4,350 0.00% Subtotal Social Action 5,050 4,550 -9,90% CONGREGATIONAL SERVICES Communications (including licenses, etc.) 1,200 3,450 187.50% Fellowship 750 750 0.00% Membership 1,200 1,525 27.08% Pastoral Care 300 300 0.00% Subtotal Congregational Services 3,450 6,025 74.64% FINANCE 4uction 1,000 500 -50.00% Pledge Canvass 1,500 1,000 -33.33% Treasurer's Office 3,000 1,000 -66.67% Subtotal Finance 6,500 3,000 -50.00% DENOMINATION SUPPORT UUA-CER Dues 20,570 22,627 10.00% OTHER EXPENSES Milding Reopening 300 6,000 Kitchen Supplies 300 6,000 100 -66.67% Subtotal Other Expenses 444,274 443,178 -66.67%						
Subtotal Social Action	Subtotal Membership Dues	VOICE				
CONGREGATIONAL SERVICES Communications (including licenses, etc.) 1,200 3,450 187.50% Fellowship 750 750 0.00% Membership 1,200 1,525 27.08% Pastoral Care 300 300 0.00% Subtotal Congregational Services 3,450 6,025 74.64% FINANCE Auction 1,000 500 -50.00% Pledge Canvass 1,500 1,000 -33.33% Treasurer's Office 3,000 1,000 -66.67% Fundraisers 1,000 500 -50.00% Subtotal Finance 6,500 3,000 -53.85% DENOMINATION SUPPORT UUA-CER Dues 20,570 22,627 10.00% OTHER EXPENSES Building Reopening 300 6,000 Kitchen Supplies 300 6,000 Kitchen Supplies 300 6,100 1933.33% TOTAL EXPENSES 444,274 443,178	Cuzteta: memberemp Buos		.,000	.,000	0.0070	
Communications (including licenses, etc.) 1,200 3,450 187.50% Fellowship 750 750 0.00% Membership 1,200 1,525 27.08% Pastoral Care 300 300 0.00% Subtotal Congregational Services 3,450 6,025 74.64% FINANCE	Subtotal Social Action		5,050	4,550	-9.90%	
Communications (including licenses, etc.) 1,200 3,450 187.50% Fellowship 750 750 0.00% Membership 1,200 1,525 27.08% Pastoral Care 300 300 0.00% Subtotal Congregational Services 3,450 6,025 74.64% FINANCE						
Fellowship 750 750 0.00%	CONGREGATIONAL SERVICES			<u> </u>		
Membership 1,200 1,525 27.08% Pastoral Care 300 300 0.00%						
Pastoral Care 300 300 0.00%						
Subtotal Congregational Services 3,450 6,025 74.64% FINANCE Auction 1,000 500 -50.00% Pledge Canvass 1,500 1,000 -33.33% Treasurer's Office 3,000 1,000 -66.67% Fundraisers 1,000 500 -50.00% Subtotal Finance 6,500 3,000 -53.85% DENOMINATION SUPPORT UUA-CER Dues 20,570 22,627 10.00% OTHER EXPENSES 8uilding Reopening 300 6,000 Kitchen Supplies 300 6,100 1933.33% TOTAL EXPENSES 444,274 443,178 443,178						
FINANCE Auction Pledge Canvass Treasurer's Office Subtotal Finance UUA-CER Dues OTHER EXPENSES Building Reopening Kitchen Supplies Subtotal Other Expenses Auction 1,000 500 -50.00% 1,000 -53.33% 1,000 -50.00% 50	Subtotal Congregational Services					
Auction						
Pledge Canvass	FINANCE					
Treasurer's Office 3,000 1,000 -66.67% Fundraisers 1,000 500 -50.00% Subtotal Finance 6,500 3,000 -53.85% DENOMINATION SUPPORT UUA-CER Dues 20,570 22,627 10.00% OTHER EXPENSES 300 6,000 Kitchen Supplies 300 6,000 Kitchen Supplies 300 6,100 1933.33% TOTAL EXPENSES 444,274 443,178						
Fundraisers 1,000 500 -50.00%						
Subtotal Finance 6,500 3,000 -53.85% DENOMINATION SUPPORT UUA-CER Dues 20,570 22,627 10.00% OTHER EXPENSES Building Reopening Kitchen Supplies 300 6,000 Subtotal Other Expenses 300 6,100 1933.33% TOTAL EXPENSES 444,274 443,178						
DENOMINATION SUPPORT UUA-CER Dues 20,570 22,627 10.00% OTHER EXPENSES Building Reopening 300 Kitchen Supplies 300 100 -66.67% Subtotal Other Expenses 300 6,100 1933.33% TOTAL EXPENSES 444,274 443,178	Subtotal Finance					
UUA-CER Dues 20,570 22,627 10.00% OTHER EXPENSES						
Building Reopening 300 6,000 Kitchen Supplies 300 100 -66.67% Subtotal Other Expenses 300 6,100 1933.33% TOTAL EXPENSES 444,274 443,178 443,178	DENOMINATION SUPPORT				-	
Building Reopening 300 6,000 Kitchen Supplies 300 100 -66.67% Subtotal Other Expenses 300 6,100 1933.33% TOTAL EXPENSES 444,274 443,178 443,178		UUA-CER Dues	20,570	22,627	10.00%	
Kitchen Supplies 300 100 -66.67%	OTHER EXPENSES	Positidia a Posano				
Subtotal Other Expenses 300 6,100 1933.33% TOTAL EXPENSES 444,274 443,178		,			-66 670/	
TOTAL EXPENSES 444,274 443,178	Subtotal Other Expenses	Tritorieri Supplies				
	Capital Calci Expenses		300	0,100	1000.00/0	
	TOTAL EXPENSES		444,274	443,178		
EXCESS INCOME\EXPENSES 1,683 0				-		
	EXCESS INCOME\EXPENSES		1,683	0		