

Category	Subcategory	FY20-21	FY21-22	%	Comments
INCOME					
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					
	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					
	General Fundraisers	4,000	4,000	0.00%	adding online FRs
	Concert Series	1,500	1,500	0.00%	
	Auction	35,000	20,000	-42.86%	
	Amazon Smile	500	500	0.00%	
Subtotal Fundraisers		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
Subtotal Other Income		120,178	105,035	-12.60%	
MISCELLANEOUS INCOME					
		0	0		
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	1,000	-50.00%	
	Event Security Salary	1,500	750	-50.00%	
	BANK & CC FEES	2,000	3,750	87.50%	
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		0		
	AA Life Insurance		0		
	AA Pension	2,594	2,633	1.50%	
	AA Professional Expenses		0		
Subtotal Admin Assistant Comp.		30,515	30,971	1.50%	
Subtotal Administration		39,065	39,521	1.17%	
FACILITIES					
MAIN BUILDING					
	Landscaping	200	200	0.00%	
	Repairs	5,000	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	6,700	7,000	4.48%	
	CONTRACT SERVICES	20,000	20,000	0.00%	cleaning, waxing, etc.
	UTILITIES	22,000	20,000	-9.09%	
Subtotal Main Building		85,325	82,625	-3.16%	
COMMERCIAL BUILDING		8,450	8,535	1.00%	
Subtotal Facilities		93,775	91,160	-2.79%	
RELIGIOUS EDUCATION					
	RE Programs & Materials	8,740	9,352	7.00%	
	Childcare Special. Salary	4,100	4,000	-2.44%	
RE DIRECTOR COMPENSATION					
	DRE Salary	50,555	54,508	7.82%	11.17% asperational, 7.8% actual
	DRE FICA	3,867	4,170	7.82%	

	DRE Health Insurance		5,491		
	DRE Dental Insurance		576		
	DRE LTD Insurance		0		
	DRE Life Insurance		0		
	DRE Pension	5,056	5,451	7.82%	
	DRE Professional Expenses	3,000	5,000	66.67%	
Subtotal Re Director Compensation		62,478	75,195	20.36%	
Subtotal Religious Education		75,318	88,547	17.56%	
MINISTERIAL					
COMPENSATION					
	SM Salary (includes Housing)	87,150	96,459	10.68%	15.3% asperational, 10.7% actual
	SM FICA (BRUU Paid)	6,667	7,379	10.68%	
Subtotal Compensation		93,817	103,839	10.68%	
BENEFITS					
	SM Health Insurance	10,264	11,977	16.69%	
	SM Dental Insurance	576	576	0.00%	
	SM LTD Insurance	1,133	1,306	15.27%	
	SM Life Insurance	872	703	-19.33%	
	SM Pension	8,715	9,646	10.68%	
	SM Professional Expenses	8,715	9,646	10.68%	
Subtotal Benefits		30,274	33,854	11.82%	
Subtotal Ministerial		124,091	137,693	10.96%	
WORSHIP & MUSIC PROGRAM					
	Worship Programs	1,500	2,310	54.00%	
	Worship Materials	200	200	0.00%	
	Music Materials	2,385	940	-60.59%	
MUSIC DIR. COMPENSATION					
	MD Salary	58,708	31,731	-45.95%	11.6% asperational, 8.1% actual
	MD FICA	4,491	2,427	-45.95%	
	MD Health Insurance		0		
	MD Dental Insurance		0		
	MD LTD Insurance		0		
	MD Life Insurance		0		
	MD Pension	5,871	3,173	-45.95%	
	MD Professional Expenses	3,000	3,173	5.77%	
Subtotal Music Dir. Compensation		72,070	40,505	-43.80%	
Subtotal Worship & Music Program		76,155	43,955	-42.28%	
SOCIAL ACTION					
	SJ Projects	600	100	-83.33%	
	Green Sanctuary	100	100	0.00%	
MEMBERSHIP DUES					
	UUSJ	1,150	1,150	0.00%	
	VOICE	3,200	3,200	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%	
	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	100	-66.67%	
Subtotal Other Expenses		300	6,100	1933.33%	
TOTAL EXPENSES		444,274	443,178		
EXCESS INCOME\EXPENSES		1,683	0		