

This document was exported from Numbers. Each table was converted to other objects on each Numbers sheet were placed on separate worksheets. Formula calculations may differ in Excel.

Numbers Sheet Name	Numbers Table Name
Summary	UUCT BUDGET - SUMMARY
Income	UUCT BUDGET-INCOME
Admin	UUCT BUDGET - ADMINISTRATION EXPENSE
Physical Plant	UUCT BUDGET - PHYSICAL PLANT EXPENSE
Community Life	UUCT BUDGET - COMMUNITY LIFE EXPENSE
LFD	UUCT BUDGET - LIFESPAN FAITH DEVELOPMENT EXPENSE
Minister	UUCT BUDGET - MINISTER EXPENSE
Music	UUCT BUDGET - MUSIC EXPENSE
Social Justice	UUCT BUDGET - SOCIAL JUSTICE EXPENSE

ed to an Excel worksheet. All
sheets. Please be aware that

Excel Worksheet Name

[Summary - UUCT BUDGET -
SUMMARY](#)

[Income - UUCT BUDGET-
INCOME](#)

[Admin - UUCT BUDGET -
ADMINISTR](#)

[Physical Plant - UUCT BUDGET -](#)

[Community Life - UUCT BUDGET
-](#)

[LFD - UUCT BUDGET -
LIFESPAN FA](#)

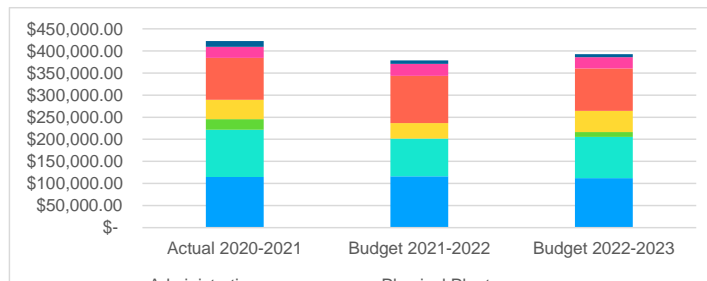
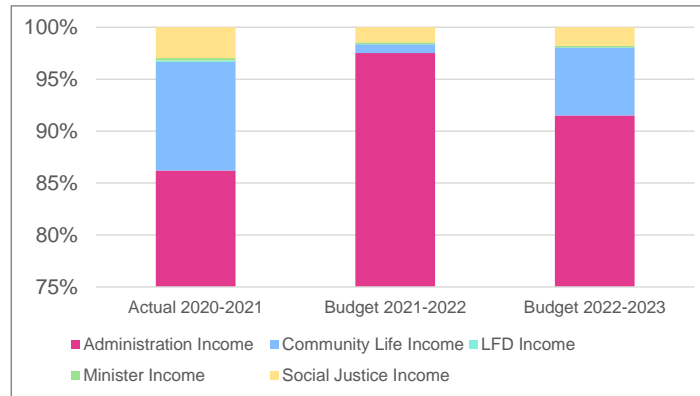
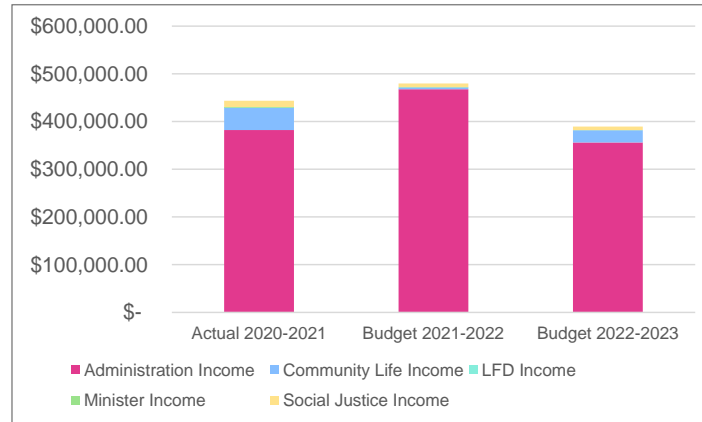
[Minister - UUCT BUDGET -
MINIST](#)

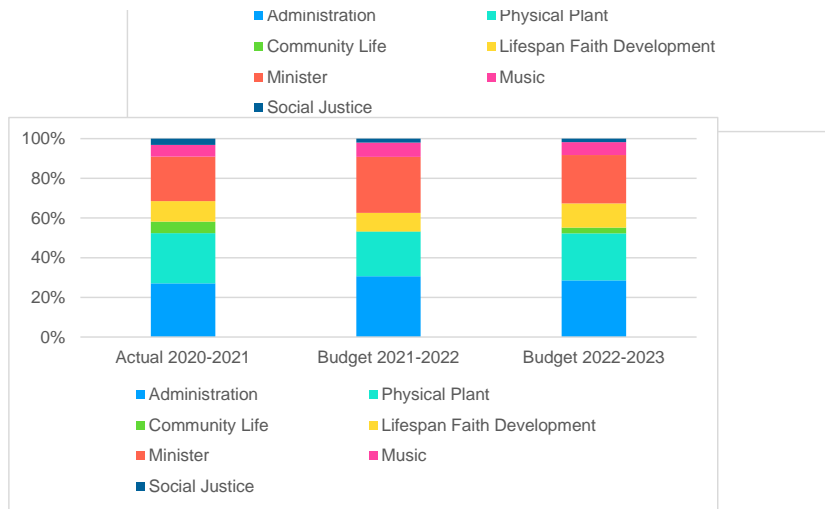
[Music - UUCT BUDGET - MUSIC
EXP](#)

[Social Justice - UUCT BUDGET -](#)

UUCT BUDGET - SUMMARY

Account Name	Actual 2020-2021	Budget 2021-2022	Budget 2022-2023
INCOME			
Administration Income	\$ 467,651	\$ 356,277	\$ 365,301
Community Life Income	\$ 4,106	\$ 25,500	\$ 30,500
LFD Income	\$ -	\$ -	\$ -
Minister Income	\$ 837	\$ 600	\$ 700
Social Justice Income	\$ 6,979	\$ 7,000	\$ 10,000
TOTAL INCOME	\$ 479,572	\$ 389,377	\$ 406,501
EXPENDITURES			
Administration	\$ 116,016.29	\$ 112,063.00	\$ 105,437.39
Physical Plant	\$ 85,076.65	\$ 93,164.00	\$ 105,037.92
Community Life	\$ 864.49	\$ 11,245.00	\$ 10,825.00
Lifespan Faith Development	\$ 34,891.68	\$ 47,867.00	\$ 50,995.75
Minister	\$ 106,748.97	\$ 95,786.00	\$ 100,624.58
Music	\$ 27,308.13	\$ 25,483.00	\$ 25,179.99
Social Justice	\$ 7,706.77	\$ 6,800.00	\$ 8,400.00
TOTAL EXPENDITURES	\$ 378,612.98	\$ 392,408.00	\$ 406,500.63
NET INCOME	\$ 100,959.05	\$ (3,031.00)	\$ 0.03





UUCT BUDGET-INCOME

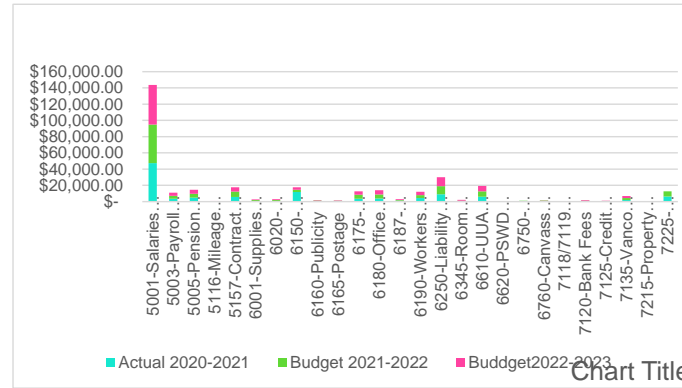
Account Name	Actual 2019-2020	Actual 2020-2021	Budget-2021-2022	6 month budget	July-December 2021	Budget-2022-2023
4301-Pledge Income	\$ 274,999.00	\$ 238,806.49	\$ 252,027.00	\$ 126,013.50	\$ 136,701.00	\$ 235,078.00
4301-New Pledges			\$ 8,000.00	\$ 4,000.00		\$ 6,000.00
4301-Projected 3% Shortfall			\$ (7,500.00)	\$ (3,750.00)		\$ (7,052.34)
4510-Donations	\$ 27,246.90	\$ 89,141.10	\$ 30,000.00	\$ 15,000.00	\$ 16,313.61	\$ 49,725.00
4520-Plate	\$ 16,411.22	\$ 4,536.00	\$ 12,500.00	\$ 6,250.00	\$ 1,700.50	\$ 12,500.00
4530-Room Rental	\$ 54,058.00	\$ 49,550.00	\$ 49,200.00	\$ 24,600.00	\$ 24,600.00	\$ 57,000.00
4531-Room Rental Deposit	\$ 1,550.00	\$ -	\$ 1,000.00	\$ 500.00	\$ -	\$ 1,000.00
4708-No More Deaths Admin Fee	\$ 3,900.00	\$ 4,500.00	\$ 4,800.00	\$ 2,400.00	\$ 3,050.00	\$ 4,800.00
4800-Interest/Dividends	\$ 833.11	\$ 323.19	\$ 250.00	\$ 125.00	\$ 89.83	\$ 250.00
4900-Miscellaneous Income	\$ 2,338.68	\$ 64,989.11	\$ 4,000.00	\$ 2,000.00	\$ 21,110.47	\$ 4,000.00
4999-Gain/Loss on Investments	\$ 916.21	\$ 15,804.62	\$ 2,000.00	\$ 1,000.00	\$ (1,793.40)	\$ 2,000.00
Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ADMINISTRATION INCOME	\$ 382,253.12	\$ 467,650.51	\$ 356,277.00	\$ 178,138.50	\$ 201,772.01	\$ 365,300.66
4140-Sunday Meals	\$ 4,452.58	\$ -	\$ 2,500.00	\$ 1,250.00	\$ -	\$ 2,500.00
4290-General Fundraisers	\$ 41,896.56	\$ 4,105.52	\$ 23,000.00	\$ 11,500.00	\$ 82.65	\$ 28,000.00
4295-Memorial Service Donations	\$ -	\$ -	\$ -	\$ -	\$ 125.00	
4300-Activities	\$ 151.00	\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY LIFE INCOME	\$ 46,500.14	\$ 4,105.52	\$ 25,500.00	\$ 12,750.00	\$ 207.65	\$ 30,500.00
4112-LFD Income	\$ 361.58	\$ -	\$ -	\$ -	\$ -	
4537-Safe Sitters (RE)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL LFD INCOME	\$ 361.58	\$ -	\$ -	\$ -	\$ -	\$ -
4431-Ministerial Intern	\$ -	\$ -	\$ -	\$ -	\$ -	
4321-CUUPS	\$ 1,080.62	\$ 837.00	\$ 600.00	\$ 300.00	\$ 702.00	\$ 700.00

TOTAL MINISTER INCOME	\$ 1,080.62	\$ 837.00	\$ 600.00	\$ 300.00	\$ 702.00	\$ 700.00
4707-Share the Plate	\$ 8,395.45	\$ 4,536.00	\$ 5,000.00	\$ 2,500.00	\$ 1,700.50	\$ 7,000.00
4714-NMD Wages Income	\$ 356,004.90	\$ 452,017.06	\$ 667,582.40	\$ 333,791.20	\$ 286,540.78	
4769-LBGTQ	\$ 260.00	\$ -	\$ -	\$ -	\$ -	
4770 Fair Trade Coffee Sales	\$ 4,508.25	\$ 2,443.00	\$ 2,000.00	\$ 1,000.00	\$ 414.00	\$ 3,000.00
TOTAL SOCIAL JUSTICE INCOME	\$ 13,163.70	\$ 6,979.00	\$ 7,000.00	\$ 3,500.00	\$ 2,114.50	\$ 10,000.00
TOTAL INCOME	\$ 443,359.16	\$ 479,572.03	\$ 389,377.00	\$ 194,688.50	\$ 204,796.16	\$ 406,500.66

6725

UUCT BUDGET - ADMINISTRATION EXPENSE

Account Name	Actual 2020-2021	Budget 2021-2022	Budget2022-2023
5001-Salaries & Wages - Admin	\$ 47,432.06	\$ 47,432.00	\$ 48,854.96
5003-Payroll Taxes - Admin	\$ 3,628.55	\$ 3,629.00	\$ 3,737.87
5005-Pension Benefits - Admin	\$ 4,894.80	\$ 4,752.00	\$ 4,894.56
5116-Mileage Expense	\$ 228.74	\$ 300.00	\$ 300.00
5157-Contract Labor/Bookkeeper	\$ 5,853.85	\$ 6,500.00	\$ 5,200.00
6001-Supplies - Admin	\$ 814.08	\$ 1,200.00	\$ 800.00
6020-Professional Development	\$ 896.96	\$ 1,000.00	\$ 1,000.00
6150-Miscellaneous Expense	\$ 11,748.93	\$ 3,000.00	\$ 3,000.00
6160-Publicity	\$ 684.88	\$ 750.00	\$ 600.00
6165-Postage	\$ 562.15	\$ 600.00	\$ 400.00
6175-Computer	\$ 3,515.17	\$ 5,000.00	\$ 4,200.00
6180-Office Equipment	\$ 3,937.93	\$ 5,000.00	\$ 5,000.00
6187-Computer Tech Support	\$ 1,070.03	\$ 900.00	\$ 1,000.00
6190-Workers Comp	\$ 4,536.99	\$ 3,500.00	\$ 4,000.00
6250-Liability Insurance	\$ 9,132.37	\$ 10,000.00	\$ 11,000.00
6345-Room Rental Dep. Refunds	\$ 200.00	\$ 1,000.00	\$ 1,000.00
6610-UUA Fair Share	\$ 6,000.00	\$ 6,600.00	\$ 6,600.00
6620-PSWD Dues	\$ -	\$ -	
6750-Congregational	\$ 764.50	\$ 200.00	\$ -
6760-Canvass (Stewardship)	\$ 602.67	\$ 650.00	\$ 300.00
7118/7119 BOW Loan	\$ 14.28	\$ -	
7120-Bank Fees	\$ 662.49	\$ 500.00	\$ 700.00
7125-Credit Card Fees - General	\$ 506.02	\$ 450.00	\$ 200.00
7135-Vanco Fees	\$ 1,842.80	\$ 2,500.00	\$ 2,500.00
7215-Property Tax	\$ 106.63	\$ 200.00	\$ 150.00
7225-Depreciation Expense	\$ 6,379.41	\$ 6,400.00	
TOTAL EXPENSE	\$ 116,016.29	\$ 112,063.00	\$ 105,437.39



UUCT BUDGET - PHYSICAL PLANT EXPENSE

Account Name	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	6 month budget	July-Dec2021 Actual	Budget 2022-2023
5002-Salaries & Wages - Phys Plant	\$ 39,473.81	\$ 38,000.06	\$ 36,200.00	\$ 18,100.00	\$ 20,620.03	\$ 37,286.00
5004-Payroll Taxes - Phys Plant	\$ 3,087.70	\$ 2,907.01	\$ 2,770.00	\$ 1,385.00	\$ 1,598.81	\$ 2,953.10
5006-Pension Benefits - Phys Plant	\$ 3,510.48	\$ 3,525.60	\$ 3,494.00	\$ 1,747.00	\$ 1,762.80	\$ 3,598.82
5009-Phys Plant Vacation	\$ 938.50	\$ -	\$ 600.00	\$ 300.00	\$ 279.45	
5009.1-Room Rentals Custodian	\$ 450.00	\$ 129.18	\$ 600.00	\$ 300.00	\$ -	\$ 600.00
5117.1-Phys Plant Mileage Reimb	\$ 199.52	\$ 132.84	\$ 300.00	\$ 150.00	\$ -	\$ 150.00
6002-Supplies - Physical Plant	\$ 2,680.86	\$ 844.29	\$ 2,000.00	\$ 1,000.00	\$ 768.06	\$ 1,500.00
6010-Facilities Maintenance	\$ 14,596.43	\$ 9,243.52	\$ 17,000.00	\$ 8,500.00	\$ 15,125.20	\$ 12,000.00
6185-Telephone/Internet	\$ 4,215.85	\$ 4,260.61	\$ 4,500.00	\$ 2,250.00	\$ 2,886.17	\$ 4,300.00
6240-Security	\$ 1,441.69	\$ 1,550.28	\$ 1,300.00	\$ 650.00	\$ 587.53	\$ 1,300.00
6162-Electric	\$ 25,436.93	\$ 14,258.84	\$ 15,000.00	\$ 7,500.00	\$ 13,986.63	\$ 16,700.00
6262-Gas	\$ 4,402.21	\$ 4,724.90	\$ 2,700.00	\$ 1,350.00	\$ 1,367.27	\$ 3,000.00
6263-Water & Sewer	\$ 6,462.23	\$ 5,485.52	\$ 6,500.00	\$ 3,250.00	\$ 2,741.75	\$ 6,500.00
6264-Landscape Maintenance	\$ 92.15	\$ 14.00	\$ 200.00	\$ 100.00	\$ 1,150.00	\$ 1,150.00
*6270-Capital Projects						\$ 14,000.00
TOTAL EXPENSE	\$ 106,988.36	\$ 85,076.65	\$ 93,164.00	\$ 46,582.00	\$ 62,873.70	\$ 105,037.92

* new account

UUCT BUDGET - COMMUNITY LIFE EXPENSE

Account Name	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	6 month budget	July-Dec2021 Actual	Budget 2022-2023
6134-Caring Team (Friends in Need)	\$ 23.00	\$ 160.48	\$ 200.00	\$ 100.00	\$ -	\$ 200.00
6176-General Fundraisers	\$ 18,593.71	\$ 651.70	\$ 8,600.00	\$ 4,300.00	\$ 1,217.00	\$ 8,600.00
6431-Membership	\$ 844.65	\$ 52.31	\$ 695.00	\$ 347.50	\$ -	\$ 275.00
6450-Kitchen Supplies	\$ 755.00	\$ -	\$ 500.00	\$ 250.00	\$ -	\$ 500.00
6456-Sunday Lunch	\$ 2,311.11	\$ -	\$ 1,250.00	\$ 625.00	\$ -	\$ 1,250.00
6700-Activities	\$ -	\$ -	\$ -	\$ -	\$ -	
6757-Gallery	\$ 1,736.92	\$ -	\$ -	\$ -	\$ -	
6763-Baja 4	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSE	\$ 24,264.39	\$ 864.49	\$ 11,245.00	\$ 5,622.50	\$ 1,217.00	\$ 10,825.00

UUCT BUDGET - LIFESPAN FAITH DEVELOPMENT EXPWNSE

Account Name	Budget 2021-2022	Budget 2022-2023
6301-Salaries & Wages - LFD	\$ 24,960.00	\$ 27,560.00
6302-Payroll Taxes - LFD	\$ 2,196.00	\$ 2,424.75
6303-Pension Benefits - LFD	\$ 2,796.00	\$ 2,796.00
6304-Medical Benefits - LFD	\$ 3,750.00	\$ 3,750.00
6305-Salaries & Wages - RE	\$ 10,000.00	\$ 10,000.00
6306-Payroll Taxes - RE	\$ 765.00	\$ 765.00
6340-LFD Teacher Development	\$ 300.00	\$ 100.00
6351-LFD Program	\$ -	
6423-LFD Professional Development	\$ 1,000.00	\$ 1,000.00
6430-Safe Sitter Certs & Supplies	\$ -	
6451-RE Snack	\$ 300.00	\$ 300.00
6785-LFD Curriculum & Development	\$ 300.00	\$ 300.00
6787-LFD Supplies	\$ 1,500.00	\$ 2,000.00
TOTAL EXPENSE	\$ 47,867.00	\$ 50,995.75

UUCT BUDGET - MINISTER EXPENSE

Account Name	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	6 month budget	July-Dec2021 Actual	Budget 2022-2023
5112-Housing Allowance	\$ 17,570.00	\$ 20,641.00	\$ 20,641.00	\$ 10,320.50	\$ 10,320.50	\$ 20,000.00
5115-Life Insurance	\$ 1,502.58	\$ 636.00	\$ 510.00	\$ 255.00	\$ 318.00	\$ 525.30
5130-Worship Associates	\$ 1,000.00	\$ 1,105.00	\$ 1,200.00	\$ 600.00	\$ 315.00	\$ 1,200.00
5252-Salary & Wages - Minister	\$ 55,612.64	\$ 49,890.48	\$ 49,359.00	\$ 24,679.50	\$ 23,527.88	\$ 52,100.00
5253-Payroll Taxes - Minister	\$ -	\$ 3,776.00	\$ 3,776.00	\$ 1,888.00	\$ 1,888.00	\$ 3,889.28
5254-Pension Benefit - Minister	\$ 7,000.32	\$ 7,910.28	\$ 7,000.00	\$ 3,500.00	\$ 3,955.14	\$ 7,210.00
5255-Medical Benefit - Minister	\$ 4,922.35	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
5256-Min. Intern - Wages&PR Tax	\$ -	\$ 4,410.62	\$ -	\$ -	\$ -	
5270-Supplies - Minister	\$ 52.04	\$ 65.21	\$ 200.00	\$ 100.00	\$ -	\$ -
5272-Professional Dev. - Minister	\$ 6,796.31	\$ 1,314.38	\$ 7,000.00	\$ 3,500.00	\$ 1,971.84	\$ 3,500.00
6321-CUUPS Expense	\$ 386.81	\$ -	\$ 600.00	\$ 300.00	\$ -	\$ 700.00
6730-Board Discretionary	\$ 190.00	\$ -	\$ 500.00	\$ 250.00	\$ -	\$ 500.00
6765-Sabbatical Reserve	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
TOTAL EXPENSE	\$ 95,033.05	\$ 106,748.97	\$ 95,786.00	\$ 47,893.00	\$ 44,796.36	\$ 100,624.58

UUCT BUDGET - MUSIC EXPENSE

Account Name	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	6 month budget	July-Dec2021 Actual	Budget 2022-2023
6534-Salaries & Wages - Music	\$ 21,499.03	\$ 24,839.80	\$ 21,582.00	\$ 10,791.00	\$ 11,461.34	\$ 22,229.46
6535-Payroll Taxes - Music	\$ 1,644.67	\$ 2,108.33	\$ 1,651.00	\$ 825.50	\$ 1,136.90	\$ 1,700.53
6541-Musicians & Accompanists	\$ 175.00	\$ -	\$ 600.00	\$ 300.00	\$ -	\$ 600.00
6542-Supplies - Music	\$ 61.18	\$ -	\$ -	\$ -	\$ -	
6543-Professional Dev. - Music	\$ 660.00	\$ 200.00	\$ 1,000.00	\$ 500.00	\$ 405.00	\$ -
6551-Sheet Music & CDs	\$ 701.98	\$ -	\$ 350.00	\$ 175.00	\$ -	\$ 450.00
6552-Instrument Maintenance	\$ 70.00	\$ 160.00	\$ 300.00	\$ 150.00	\$ -	\$ 200.00
6553-Hymnal Purchases	\$ 88.00	\$ -	\$ -	\$ -	\$ -	
					\$ -	
TOTAL EXPENSE	\$ 24,899.86	\$ 27,308.13	\$ 25,483.00	\$ 12,741.50	\$ 13,003.24	\$ 25,179.99

UUCT BUDGET - SOCIAL JUSTICE EXPENSE

Account Name	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	6 month budget	July-Dec2021 Actual	Budget 2022-2023
6467-Economic Justice	\$ -	\$ 280.00	\$ -	\$ -	\$ -	
6468-Share the Plate	\$ 8,247.45	\$ 5,031.00	\$ 5,000.00	\$ 2,500.00	\$ 1,475.00	\$ 7,000.00
6469-LGBTQ	\$ 453.37	\$ 300.00	\$ 200.00	\$ 100.00	\$ -	\$ 200.00
6470-Social Justice Council	\$ 264.36	\$ 140.00	\$ 200.00	\$ 100.00	\$ -	\$ 200.00
6471-Fair Trade Coffee	\$ 4,272.20	\$ 1,955.77	\$ 1,400.00	\$ 700.00	\$ -	\$ 1,000.00
6523-No More Deaths Wages	\$ 381,961.14	\$ 416,451.26	\$ 667,582.40	\$ 333,791.20	\$ 249,682.60	
TOTAL EXPENSE	\$ 13,237.38	\$ 7,706.77	\$ 6,800.00	\$ 3,400.00	\$ 1,475.00	\$ 8,400.00