

INCOME

With 50 % of the fiscal year passed we have collected 80% of the pledges made. This percentage is significantly higher than those seen in the three previous fiscal years as follows:

| <u>MONTH/YEAR</u> | <u>% COLLECTED</u> | <u>\$ COLLECTED</u> |
|-------------------|--------------------|---------------------|
| December 2021 | 80.66% | \$225,997 |
| December 2020 | 71.09% | \$201,917 |
| December 2019 | 63.27% | \$216,778 |
| December 2018 | 61.12% | \$193,685 |

We have accumulated \$3,680.00 in Prior Fiscal Year Pledges (417200). There will be no additions to this line item during the remainder of this fiscal year.

Through December 31, 2021 there remains \$5,500 worth of 2021-22 Pledges that have no payments made toward them. This amount represents 2% of the Pledges made for FY 2020-21. This percentage is significantly less than those seen in the recent past as follows:

| <u>MONTH/YEAR</u> | <u>% UNPAID</u> | <u>\$ UNPAID</u> |
|-------------------|-----------------|------------------|
| December 2021 | 1.97% | \$5,500 |
| December 2020 | 4.28% | \$9,800 |
| December 2019 | 11.64% | \$39,899 |
| December 2018 | 9.11% | \$28,869 |
| December 2017 | 9.30% | \$26,790 |
| December 2016 | 9.73% | \$26,805 |
| December 2015 | 6.79% | \$18,110 |

In reviewing these unpaid pledges, I believe the following to be true:

- 95% (\$5,500) are somewhat likely to have payments made toward them during the remainder of this FY;
- 5% (\$300) are new pledges with no history to judge their collectability.

An Estimated Year-End column has been added to the Pledge vs. Giving Tab in order to project a year-end amount for the Current Fiscal Year Pledge (417100) line item. This column makes certain assumptions about projected pledge collection based upon YTD results and individual circumstances. The total of the Estimated Year-End column (\$280,76.64) has been used for the Current Fiscal Year Pledge (417100) line item on the Budget Review Tab.

The projected fiscal year-end for the Rental Contributions (416000) line item has been lowered to \$6,500.00. This makes the assumption that the significant spike in COVID19 cases in Connecticut will result in the Meetinghouse closing to the public for a period of time.

The projected fiscal year-end for the Sunday Contributions (418000) line item has been lowered to \$2,500.00. This makes the assumption that the significant spike in COVID19 cases in Connecticut will result in the Meetinghouse closing to the public for a period of time.

The above-mentioned adjustments have been highlighted in yellow on the Budget Review Tab.

EXPENSES

The projected fiscal year-end for the Fellowship Sexton (553101) line item has been lowered to reflect the likelihood of in person worship being cancelled for a period of time due to the spike in COVID19 cases in Connecticut.

I believe there exists some potential savings in the following Expense line items: Credit Card Expense (515200); Building & Grounds (516000); Printing (517300); Religious Education (544800); Worship (54500); DRE (551000). No adjustments have yet been made to these items.

The above-mentioned adjustments have been highlighted in yellow on the Budget Review Tab.

OVERALL

Cash flow has been solid thus far this fiscal year. The following funds are available in our Schwab account that can be used to maintain cash flow:

| | |
|---|------------|
| Carry Forward Money from Previous Fys | 18,078.52 |
| COVID19 Emergency Fund | 12,891.80 |
| Paycheck Protection Program Funds | 41,119.53 |
| Remaining 2020-21 Prepaid Pledges | 69,677.34 |
| Total Funds Available to Maintain Cash Flow | 141,767.19 |

This data continues to reflect a stable position for this fiscal year. As we have collected a sizable portion of our pledges already, we will begin to draw on our Prepaid Pledges (as we do every year). What will happen in regard to staffing the DRE position as well as the possible closing of the Meetinghouse to public use/worship will effect how much of the above-mentioned rainy day funds will be needed.

| | Yr-End Actual 2020-21 | Approved Budget 2021-22 | Actual 12.31.2021 | Budget Review 12.31.2021 |
|--|--------------------------|----------------------------|----------------------|-----------------------------|
| Ordinary Income/Expense | | | | |
| Budgeted Income | | | | |
| 410000 · Administration | | | | |
| 411000 · Endowment | | | | |
| 411100 - Capital Clearing Account | - | | - | |
| 411200 · Operations | | | | |
| 411201 - Monthly Distribution | 47,665.32 | 47,665.32 | 23,832.66 | 47,665.32 |
| 411204 - Special Purpose Funds Income | | | | |
| Total 411200 - Operations | <u>47,665.32</u> | <u>47,665.32</u> | <u>23,832.66</u> | <u>47,665.32</u> |
| 411500 - Building & Grounds Small Projects | 9,284.77 | 10,000.00 | - | 10,000.00 |
| 411600 · UUMSB Loan Repayment | | | | |
| 411610 -UUMSB Loan #1 | 2,903.35 | - | - | - |
| 411620 -UUMSB Loan #2 | 3,065.76 | 510.96 | 510.96 | 510.96 |
| Total 411600 - UUMSB Loan Repayment | <u>5,969.11</u> | <u>510.96</u> | <u>510.96</u> | <u>510.96</u> |
| Total 411000 · Endowment | <u>62,919.20</u> | <u>58,176.28</u> | <u>24,343.62</u> | <u>58,176.28</u> |
| 412000 - Fundraising | | | | |
| 412101 - Fundraising - Other | 6,652.24 | 5,000.00 | 8,518.34 | 8,518.34 |
| Total 412000 - Fundraising | <u>6,652.24</u> | <u>5,000.00</u> | <u>8,518.34</u> | <u>8,518.34</u> |
| 413000 · Holiday Letter | | | | |
| 414000 - Prior Years' Carry Over | - | 8,445.29 | - | - |
| 415000 - Memorial Contributions | 446.80 | - | - | - |
| 416000 · Rental Contributions | <u>4,522.50</u> | <u>3,000.00</u> | <u>5,707.00</u> | <u>6,500.00</u> |
| 417000 · Stewardship | | | | |
| 417100 · Current Fiscal Year Pledge | <u>278,154.19</u> | <u>270,750.00</u> | <u>157,729.11</u> | <u>280,736.64</u> |
| 417200 · Prior Fiscal Year Pledge | 16,232.00 | 4,055.00 | 3,680.00 | 3,680.00 |
| Total 417000 · Stewardship | <u>294,386.19</u> | <u>274,805.00</u> | <u>161,409.11</u> | <u>284,416.64</u> |
| 418000 · Sunday Contributions | <u>-</u> | <u>3,500.00</u> | <u>1,604.94</u> | <u>2,500.00</u> |
| 419000 - Other Administration Income | | | | |
| 419100 - Zero Emission Renewable Energy Cred | 3,633.52 | 3,000.00 | 1,981.92 | 3,000.00 |
| 419200 - Solar Land Lease | 1,000.00 | - | - | - |
| 419300 - Garmany Admin Income | - | 500.00 | - | 500.00 |
| 419400 - Garmany Composer-In-Res | - | 390.00 | - | 390.00 |
| | <u>-</u> | <u>390.00</u> | <u>-</u> | <u>390.00</u> |

| | Yr-End Actual 2020-21 | Approved Budget 2021-22 | Actual 12.31.2021 | Budget Review 12.31.2021 |
|---|--------------------------|----------------------------|----------------------|-----------------------------|
| Total 419000 - Other Administration Income | 4,633.52 | 3,890.00 | 1,981.92 | 3,890.00 |
| Total 410000 · Administration | 373,560.45 | 356,816.57 | 203,564.93 | 364,001.26 |
| 420000 · Community Within | | | | |
| 421000 · Festival of the Season | - | - | - | - |
| 422000 - Used Book Donations | - | - | 53.35 | 53.35 |
| 423000 · Meeting House Presents | | | | |
| 423001 · MHP - Tickets | - | 3,800.00 | 4,266.86 | 4,500.00 |
| 423002 · MHP - Concessions | - | 200.00 | 394.00 | 500.00 |
| 423003 · MHP - Other Income | - | - | 100.00 | - |
| Total 423000 · Meeting House Presents | - | 4,000.00 | 4,760.86 | 5,000.00 |
| 424000 · Caring Network | | 500.00 | | 500.00 |
| 424100 - Memorial Receptions | - | - | - | - |
| 426000 - Gifts | - | - | 685.00 | - |
| 427000 - Membership | - | - | - | - |
| 428000 - Adult Programs | 20.00 | - | 194.00 | 194.00 |
| 429001 - Fellowship Hour Donations | - | 75.00 | 49.00 | 75.00 |
| Total 420000 · Community Within | 20.00 | 4,575.00 | 5,742.21 | 5,822.35 |
| 430000 · Social Justice | | | | |
| 434500 - Interweave | - | - | - | - |
| 434000 · SJ Miscellaneous Income | 2,000.00 | 2,500.00 | - | 2,500.00 |
| 434800 - Green Sanctuary | - | - | 839.15 | 839.15 |
| Total 430000 · Social Justice | 2,000.00 | 2,500.00 | 839.15 | 3,339.15 |
| 440000 · Spiritual Life | | | | |
| 441000 · Annual Retreat | - | - | - | - |
| 443000 · Flower Contributions | - | - | - | - |
| 447000 · Religious Education | | | | |
| 447100 · Soup Making | - | - | 45.09 | 45.09 |
| 447500 · Ski Trip | - | - | - | - |
| Total 447000 · Religious Education | - | - | 45.09 | 45.09 |
| 448000 · Miscellaneous - Spiritual Life | | | | |
| 448100 · Recording Donations | - | - | - | - |
| 448300 · Volunteer Recognition | - | - | - | - |

| | Yr-End Actual 2020-21 | Approved Budget 2021-22 | Actual 12.31.2021 | Budget Review 12.31.2021 |
|--|--------------------------|----------------------------|----------------------|-----------------------------|
| 448000 - Miscellaneous | - | - | - | - |
| 449000 - Music Program Fundraising | - | - | - | - |
| Total 448000 - Miscellaneous - Spiritual Life | - | - | - | - |
| Total 440000 - Spiritual Life | - | - | 45.09 | 45.09 |
| 450000 - Other Income | 1,789.74 | - | - | - |
| 454107 - Garmany Choral Scholars | 2,000.00 | 3,000.00 | - | 3,000.00 |
| 454108 - Intern Minister UUA Grant | 1,812.50 | - | - | - |
| 459000 - Paycheck Protection Program | 6,498.78 | 41,166.40 | - | 26,917.95 |
| 459001 - Emergency Fund | - | - | - | - |
| Total 450000 - Other Income | 12,101.02 | 44,166.40 | - | 29,917.95 |
| Total Budgeted Income | 387,681.47 | 408,057.97 | 210,191.38 | 403,125.80 |
| Budgeted Expenses | | | | |
| 510000 - Administration Expenses | | | | |
| 512000 - UUA & District Payments | | | | |
| 512001 - Clara Barton District | - | - | - | - |
| 512002 - UUA Fair Share | 17,986.00 | 24,732.00 | 12,366.00 | 24,732.00 |
| Total 512000 - UUA & District Payments | 17,986.00 | 24,732.00 | 12,366.00 | 24,732.00 |
| 515000 - Stewardship | | | | |
| 515100 - Annual Canvass | 300.39 | 1,000.00 | - | 1,000.00 |
| 515200 - Credit Card Expense | 1,617.37 | 1,700.00 | 428.51 | 1,700.00 |
| Total 528000 - Stewardship | 1,917.76 | 2,700.00 | 428.51 | 2,700.00 |
| 516000 - Building & Grounds | | | | |
| 516100 - General Maintenance | 8,268.78 | 16,000.00 | 4,461.21 | 16,000.00 |
| 516200 - Snow Removal | 4,100.00 | 6,600.00 | - | 6,600.00 |
| 516300 - Lawn Care | 6,100.00 | 7,500.00 | 5,250.00 | 7,500.00 |
| 516400 - Water | 4,087.69 | 5,000.00 | 505.81 | 5,000.00 |
| 516500 - Electric | 8,705.20 | 1,000.00 | 126.52 | 1,000.00 |
| 516600 - Natural Gas | 8,974.92 | 10,000.00 | 2,793.83 | 10,000.00 |
| 516700 - Memorial Garden | - | - | - | - |
| 516800 - Small Projects | 9,284.77 | 10,000.00 | 4,680.21 | 10,000.00 |
| Total 516000 - Building & Grounds | 49,521.36 | 56,100.00 | 17,817.58 | 56,100.00 |
| 517000 - Office | | | | |

| | Yr-End Actual 2020-21 | Approved Budget 2021-22 | Actual 12.31.2021 | Budget Review 12.31.2021 |
|---|--------------------------|----------------------------|----------------------|-----------------------------|
| 517100 · Equipment | | | | |
| 517101 - Equipment Purchases | 344.54 | 2,000.00 | 481.24 | 2,000.00 |
| 517102 · Equip Rental (Office Copier Lease) | 4,183.13 | 6,156.00 | 3,084.00 | 6,156.00 |
| 517103 - Computer Maint. Agreement | 2,718.91 | 2,200.00 | 1,966.20 | 2,200.00 |
| Total 517100 · Equipment | 7,246.58 | 10,356.00 | 5,531.44 | 10,356.00 |
| 517200 · Security | - | - | - | - |
| 517300 - Printing | (5.00) | 1,200.00 | (25.00) | 1,200.00 |
| 517400 · Postage | 804.05 | 800.00 | 174.66 | 800.00 |
| 517500 · Telephone / Internet | 4,264.36 | 4,928.76 | 2,456.96 | 4,928.76 |
| 517600 · Dues and Subscriptions | 3,217.89 | 3,400.00 | 994.38 | 3,400.00 |
| 517700 · Office Supplies | 1,830.62 | 3,000.00 | 837.71 | 3,000.00 |
| 517800 · Service Contracts | - | - | - | - |
| 517900 · Service Charges | | | | |
| 517910 - Bank | 359.83 | 420.00 | 136.14 | 420.00 |
| 517920 · Credit Card Expense | - | - | - | - |
| 517930 - Payroll Expense | 462.30 | 650.00 | 178.28 | 650.00 |
| 517940 - Miscellaneous | - | - | 64.07 | 64.07 |
| Total 517900 · Service Charges | 822.13 | 1,070.00 | 378.49 | 1,134.07 |
| Total 517000 · Office | 18,180.63 | 24,754.76 | 10,348.64 | 24,818.83 |
| 518000 · Insurance | | | | |
| 518100 · Workers' Compensation | 2,100.25 | 2,700.00 | 640.50 | 2,700.00 |
| 518200 · Liability Insurance | 12,273.75 | 12,240.00 | 6,108.72 | 12,240.00 |
| 518300 · Umbrella | 700.00 | 700.00 | - | 700.00 |
| Total 518000 · Insurance | 15,074.00 | 15,640.00 | 6,749.22 | 15,640.00 |
| 519000 · Administration - Other | | | | |
| 519200 · Rental Expense | - | - | - | - |
| 519300 · General Assembly Expense | - | - | - | - |
| 519500 - Board Expense | 200.00 | 250.00 | - | 250.00 |
| 519600 - Staff Development | 180.61 | 520.00 | 161.57 | 520.00 |
| 519700 - Archives | - | 200.00 | - | 200.00 |
| Total 519000 · Administration - Other | 380.61 | 970.00 | 161.57 | 970.00 |
| Total 510000 · Administration Expenses | 103,060.36 | 124,896.76 | 47,871.52 | 124,960.83 |

| | Yr-End Actual 2020-21 | Approved Budget 2021-22 | Actual 12.31.2021 | Budget Review 12.31.2021 |
|---|--------------------------|----------------------------|----------------------|-----------------------------|
| 520000 · Community Within Expenses | | | | |
| 521000 · Caring Network | | 500.00 | - | 500.00 |
| 522000 · Communications | | | | |
| 522100 - Hard Copy Mailings | - | - | - | - |
| 522300 - Web Page | 1,773.97 | 2,000.00 | 895.80 | 2,000.00 |
| 522400 · External Marketing | - | 400.00 | - | 400.00 |
| 522500 · Software Upgrades | - | - | - | - |
| Total 522000 · Communications | <u>1,773.97</u> | <u>2,400.00</u> | <u>895.80</u> | <u>2,400.00</u> |
| 523000 - Meeting House Presents | | | | |
| 523100 - Credit Card Expense | - | - | 1.14 | - |
| 523200 - Performance Expense | 600.00 | 3,500.00 | 2,990.00 | 4,575.00 |
| 523300 - MHP Other Expenses | - | 265.00 | 240.00 | 265.00 |
| Total 523000 - Meeting House Presents | <u>600.00</u> | <u>3,765.00</u> | <u>3,231.14</u> | <u>4,840.00</u> |
| 524000 · Festival of the Season | - | - | - | - |
| 527000 · Membership | | | | |
| 527000 - Membership | 50.00 | 1,150.00 | - | 1,150.00 |
| 527100 - Membership Initiative | - | 500.00 | - | 500.00 |
| Total 527000 - Membership | <u>50.00</u> | <u>1,650.00</u> | <u>-</u> | <u>1,650.00</u> |
| 528000 - Adult Programs | | | | |
| 528100 - Administrative Expenses | - | 750.00 | - | 750.00 |
| 528200 - Compensation | - | - | - | - |
| 528300 - Credit Card Expense | - | - | - | - |
| Total 528000 - Adult Programs | <u>-</u> | <u>750.00</u> | <u>-</u> | <u>750.00</u> |
| 529000 · Community Within - Other | | | | |
| 529500 · Memorial Receptions | - | - | - | - |
| 529600 - Fellowship Hour Supplies | - | 350.00 | 296.60 | 350.00 |
| Total 529000 · Community Within - Other | <u>-</u> | <u>350.00</u> | <u>296.60</u> | <u>350.00</u> |
| Total 520000 · Community Within Expenses | <u>2,423.97</u> | <u>9,415.00</u> | <u>4,423.54</u> | <u>10,490.00</u> |
| 530000 · Social Justice Expenses | | | | |
| 531000 · Info & Advocacy Sub-Council | | | | |
| 532000 - Miscellaneous | 2,000.00 | 2,500.00 | - | 2,500.00 |
| 534000 · Interweave | - | - | - | - |

| | Yr-End Actual 2020-21 | Approved Budget 2021-22 | Actual 12.31.2021 | Budget Review 12.31.2021 |
|---|--------------------------|----------------------------|----------------------|-----------------------------|
| 537000 · Equal Access | - | - | - | - |
| 538000 · Green Sanctuary | - | - | - | - |
| 539000 · Noah Webster Partnership | - | - | - | - |
| Total 530000 · Social Justice Expenses | 2,000.00 | 2,500.00 | - | 2,500.00 |
| 540000 · Spiritual Life Expenses | | | | |
| 542000 · Annual Retreat | | | | |
| 543000 · Music | | | | |
| 543200 · Guest Musicians | - | 600.00 | - | 600.00 |
| 543201 · Substitute Keyboardists | - | 800.00 | - | 800.00 |
| 543300 · Sheet Music | 106.84 | 500.00 | - | 500.00 |
| 543400 · Instrument Maintenance | | | | |
| 543401 · Organ | 392.00 | 800.00 | - | 800.00 |
| 543402 · Piano | - | 800.00 | 300.00 | 800.00 |
| Total 543400 · Instrument Maintenance | 392.00 | 1,600.00 | 300.00 | 1,600.00 |
| 543700 · Garmany Composer-In-Res | - | 390.00 | - | 390.00 |
| Total 543000 · Music | 498.84 | 3,890.00 | 300.00 | 3,890.00 |
| 544000 · Religious Education | | | | |
| 544200 · Supplies | 370.18 | 700.00 | 214.91 | 700.00 |
| 544500 · Ski Trip | - | - | - | - |
| 544700 · Curriculum | 540.37 | 500.00 | 117.30 | 500.00 |
| 544701 · Coming of Age | 72.00 | 500.00 | 104.27 | 500.00 |
| Total 544700 · Curriculum | 612.37 | 1,000.00 | 221.57 | 1,000.00 |
| 544800 · Religious Education - Other | | | | |
| 544802 · Training | 110.80 | 1,000.00 | 62.18 | 1,000.00 |
| 544803 · RE Staff Recruitment | - | 100.00 | 33.32 | 100.00 |
| 544804 · RE Staff Security Checks | - | 300.00 | - | 300.00 |
| 544805 · RE Classroom Refurbishment | 5.58 | 100.00 | - | 100.00 |
| Total 544800 · Religious Education - Other | 116.38 | 1,500.00 | 95.50 | 1,500.00 |
| Total 544000 · Religious Education | 1,098.93 | 3,200.00 | 531.98 | 3,200.00 |
| 545000 · Worship | | | | |
| 545100 · Guest Speakers | | | | |
| 545101 · Pulpit Supply | 2,351.92 | 3,300.00 | - | 3,300.00 |

| | Yr-End Actual 2020-21 | Approved Budget 2021-22 | Actual 12.31.2021 | Budget Review 12.31.2021 |
|---|--------------------------|----------------------------|----------------------|-----------------------------|
| 545102 - Mileage | - | 500.00 | - | 500.00 |
| Total 545100 - Guest Speakers | 2,351.92 | 3,800.00 | - | 3,800.00 |
| 545200 · Worship Supplies | 2,303.70 | 2,254.81 | 975.10 | 2,254.81 |
| Total 545000 · Worship | 4,655.62 | 6,054.81 | 975.10 | 6,054.81 |
| 547000 - Spiritual Life Other | - | - | - | - |
| Total 540000 · Spiritual Life Expenses | 6,253.39 | 13,144.81 | 1,807.08 | 13,144.81 |
| 550000 · Compensation | | | | |
| 551000 · DRE | | | | |
| 551100 · Salary/Wages | 30,401.66 | 31,943.34 | 17,146.85 | 31,943.34 |
| 551200 · Pension | 3,176.93 | 3,194.33 | 1,724.07 | 3,194.33 |
| 551300 · Insurance | - | - | - | - |
| 551400 · Professional Development | 950.23 | 1,500.00 | 261.66 | 1,500.00 |
| 551500 · FICA | 2,333.10 | 2,443.67 | 1,312.37 | 2,443.67 |
| Total 551000 · DRE | 36,861.92 | 39,081.34 | 20,444.95 | 39,081.34 |
| 552000 · Minister (Interim) | | | | |
| 552100 · Salary/Wages | 68,008.56 | 63,292.31 | 29,269.20 | 63,292.31 |
| 552200 · Pension | 9,273.36 | 7,928.46 | 1,441.52 | 7,928.46 |
| 552300 · Insurance | 17,319.36 | 3,200.00 | 781.20 | 3,200.00 |
| 552400 · Professional Development | | | 2,744.26 | 4,855.03 |
| 552402 - Prof Dev. Cathy | 6,126.28 | | | |
| 552403 - Prof Dev. Heather | 5,392.08 | | | |
| Total 552400 - Professional Development | 11,518.36 | 4,855.03 | 2,744.26 | 4,855.03 |
| 552500 · FICA | 7,094.16 | 6,065.27 | 2,795.15 | 6,065.27 |
| 552600 · Housing Allowance | 24,724.80 | 15,992.31 | 7,269.20 | 15,992.31 |
| Total 552000 · Minister (Interim) | 137,938.60 | 101,333.38 | 44,300.53 | 101,333.38 |
| 553000 · Building Staff | | | | |
| 553100 · Salary/Wages | | | | |
| 553101 · Fellowship Sexton | 135.00 | 3,618.45 | 918.75 | 1,400.00 |
| 553102 · Custodian | 3,621.34 | 6,493.76 | 1,883.86 | 6,493.76 |
| 553103 · Sexton | 6,384.38 | 12,412.40 | 5,420.17 | 12,412.40 |
| 553104 · Building Rentals Manager | 1,534.72 | 2,581.28 | 1,179.24 | 2,581.28 |
| Total 553100 · Salary/Wages | 11,675.44 | 25,105.89 | 9,402.02 | 22,887.44 |

| | Yr-End Actual 2020-21 | Approved Budget 2021-22 | Actual 12.31.2021 | Budget Review 12.31.2021 |
|--|--------------------------|----------------------------|----------------------|-----------------------------|
| 553500 · FICA | 885.81 | 1,920.60 | 718.62 | 1,750.89 |
| Total 553000 · Building Staff | 12,561.25 | 27,026.49 | 10,120.64 | 24,638.33 |
| 554000 · Music Staff | | | | |
| 554100 · Salary/Wages | | | | |
| 554101 · Director of Music Ministries | 20,857.70 | 22,230.00 | 11,369.30 | 22,230.00 |
| 554102 · Accompanist | - | - | - | - |
| 554104 · Choral Scholars | - | - | - | - |
| 554106 · Garmany Choral Scholars | 2,000.00 | 3,000.00 | - | 3,000.00 |
| 554107 · Garmany Dir Music Min | - | 500.00 | - | 500.00 |
| Total 554100 · Salary/Wages | 22,857.70 | 25,730.00 | 11,369.30 | 25,730.00 |
| 554400 - Professional Development | - | 500.00 | - | 500.00 |
| 554500 · FICA | 1,748.60 | 1,968.35 | 869.76 | 1,968.35 |
| Total 554000 · Music Staff | 24,606.30 | 28,198.35 | 12,239.06 | 28,198.35 |
| 555000 · Business Manager | | | | |
| 555100 · Salary/Wages | - | - | - | - |
| 555101 - Bookkeeper | 14,250.49 | 16,540.16 | 7,719.80 | 16,540.16 |
| 555200 · Pension | - | - | - | - |
| 555300 · Insurance | - | - | 50.70 | - |
| 555500 · FICA | 1,090.15 | 1,265.32 | 590.57 | 1,265.32 |
| Total 555000 · Business Manager | 15,340.64 | 17,805.48 | 8,361.07 | 17,805.48 |
| 556000 · Administrative Support | | | | |
| 556100 · Office Administrator | | | | |
| 556101 - Salary / Wages | 34,962.42 | 33,423.73 | 18,297.08 | 35,000.00 |
| 556102 - Pension | - | - | - | - |
| 556103 - FICA | - | - | - | - |
| 556104 - Professional Development | - | - | - | - |
| Total 556100 - Office Administrator | 34,962.42 | 33,423.73 | 18,297.08 | 35,000.00 |
| 556200 - Minister's Assistant | | | | |
| 556201 - Salary / Wages | - | - | - | - |
| 556203 - FICA | - | - | - | - |
| Total 556200 - Minister's Assistant | - | - | - | - |
| Total 556000 · Administrative Support | 34,962.42 | 33,423.73 | 18,297.08 | 35,000.00 |

| | Yr-End Actual 2020-21 | Approved Budget 2021-22 | Actual 12.31.2021 | Budget Review 12.31.2021 |
|--|--------------------------|----------------------------|----------------------|-----------------------------|
| 557000 · Religious Education | | | | |
| 557100 · Paid RE Staff | | | | |
| 557101 · Nursery & Child Care | 120.00 | 5,385.60 | 255.00 | 500.00 |
| 557102 - RE Administrative Support | 344.62 | 1,048.80 | - | 1,048.80 |
| 557103 · Youth Advisor | - | - | - | - |
| Total 557100 · Paid RE Staff | <u>464.62</u> | <u>6,434.40</u> | <u>255.00</u> | <u>1,548.80</u> |
| 557105 · Paid RE Staff FICA | 35.54 | 492.23 | 19.51 | 118.48 |
| Total 557000 · Paid RE Staff | <u>500.16</u> | <u>6,926.63</u> | <u>274.51</u> | <u>1,667.28</u> |
| 558000 · Intern Minister | | | | |
| 558100 · Salary/Wages | 10,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 558500 · FICA | 765.00 | 306.00 | 306.00 | 306.00 |
| Total 558000 · Intern Minister | <u>10,765.00</u> | <u>4,306.00</u> | <u>4,306.00</u> | <u>4,306.00</u> |
| Total 550000 · Compensation | <u>273,536.29</u> | <u>258,101.40</u> | <u>118,343.84</u> | <u>252,030.16</u> |
| 590000 - Other Expenses | | | | |
| 591002 · Sabbatical Expenses | - | - | - | - |
| Total 590000 · Other Expenses | <u>407.46</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Budgeted Expenses | <u>387,681.47</u> | <u>408,057.97</u> | <u>172,445.98</u> | <u>403,125.80</u> |
| Non-Budgeted Income | | | | |
| 461000 · Minister's Discretionary Fund | 6,283.38 | - | 966.00 | 966.00 |
| 462000 · UAMW | - | - | - | - |
| 463000 · SJ Sunday Collections | 3,085.00 | - | 3,691.30 | 3,691.30 |
| 464000 · Music Sunday Contributions | - | - | - | - |
| 464100 · Guest at Your Table | - | - | - | - |
| 464200 - Sleeping Out in Boxes | - | - | - | - |
| 464300 - UNICEF | - | - | - | - |
| 464400 - Hymnal Donations | - | - | 520.00 | 520.00 |
| 469999 - Minister Moving Expense | - | 8,514.53 | 8,514.53 | 8,514.53 |
| Total Non-Budgeted Income | <u>9,368.38</u> | <u>8,514.53</u> | <u>13,691.83</u> | <u>13,691.83</u> |
| Non-Budgeted Expenses | | | | |
| 561000 · Minister Discretionary Fund | 6,283.38 | - | 966.00 | 966.00 |
| 562000 · UAMW | - | - | - | - |

| | Yr-End Actual 2020-21 | Approved Budget 2021-22 | Actual 12.31.2021 | Budget Review 12.31.2021 |
|--------------------------------------|--------------------------|----------------------------|----------------------|-----------------------------|
| 563000 · SJ Collection Disbursements | 3,085.00 | - | 3,491.30 | 3,691.30 |
| 564000 - Music Sunday Contributions | - | - | - | - |
| 564100 - Guest at Your Table | - | - | - | - |
| 564200 - Sleeping Out In Boxes | - | - | - | - |
| 564300 - UNICEF | - | - | - | - |
| 564400 - Purchase of Donated Hymnals | - | - | 452.00 | 520.00 |
| 569999 - Minister Moving Expense | - | 8,514.53 | 8,514.53 | 8,514.53 |
| Total Non-Budgeted Expenses | <u>9,368.38</u> | <u>8,514.53</u> | <u>13,423.83</u> | <u>13,691.83</u> |
| Net Ordinary Income | <u>(0.00)</u> | <u>0.00</u> | <u>38,013.40</u> | <u>0.00</u> |