

First UU Columbus Budget Projection for June 30, 2021 and Proposed Budget for FY22

	FY21 Budget	Projected June Year End 2021	Proposed FY22 Budget	
Income				
Pledges	\$626,484	\$612,231	\$668,000	
Uncollectible Pledges	-\$37,580		-\$26,720	4%
New Member Pledges			\$7,500	
One Time Pledge Matching			\$25,200	
Total Net Pledges	\$588,904	\$612,231	\$673,980	
Prior Year Pledge Payments	\$9,500	\$710	\$4,500	
Holiday Appeal	\$12,000	\$13,881	\$12,000	
Other Contributions	\$4,000	\$13,726	\$10,000	
Share the Plate Contributions	\$27,000	\$17,116	\$23,000	
Total Contributions	\$641,404	\$657,664	\$723,480	
RE Fees	\$1,000	\$0	\$1,000	
Building Rentals	\$5,000	\$2,200	\$5,000	
Red Oak Rental	\$13,750	\$13,750	\$27,500	
Auction	\$20,000	\$30,280	\$30,000	
Rummage Sale	\$10,000	\$0	\$10,000	
Other Income	\$20,500	\$22,038	\$27,400	
Total Income:	\$711,654	\$725,932	\$824,380	
Expenses				
Salary and Benefits	\$532,618	\$527,401	\$529,198	
Staffing Changes, time and salary			\$72,567	
Total Personnel	\$532,618	\$527,401	\$601,765	
Charitable Giving	\$25,278	\$20,336	\$25,326	
RE Programs	\$8,900	\$4,500	\$8,900	
Teams	\$12,960	\$16,128	\$19,710	
Denominational Support	\$26,000	\$26,004	\$28,500	
Administration	\$20,050	\$21,502	\$24,728	
Facilities	\$115,900	\$113,949	\$123,849	
Mortgage	\$41,490	\$41,480	\$41,490	
Other Program Expenses	\$14,300	\$3,397	\$14,300	
Total Expenses:	\$797,496	\$774,698	\$888,568	
Net Income Before Transfers	-\$85,842	-\$48,766	-\$64,188	
Transfers In				
Congregational Life Staffing Gift - FY22 is Year 3 of 3	\$16,000	\$16,000	\$8,000	
Support for Justice Coordinator		\$10,340		
Support from Endowment	\$0	\$0	\$16,188	
PPP Freed Up Forgiveness Funding			\$40,000	
Support from Operating Reserve	\$0	\$2,800		
Total Transfers In:	\$16,000	\$29,140	\$64,188	
Total Net Activity:	-\$69,842	-\$19,626	\$0	