

The Union Church in Waban
November revised budget vs July preliminary
July 2020 - June 2021

	<u>November</u>	<u>July</u>	<u>Change</u>
Income			
2 - Restricted to Mission Outreach			
e - Transfer from Capital Campaign (Russell / Hunger Initiative)	3,000	3,000	
Total 2 - Restricted to Mission Outreach	\$ 3,000	\$ 3,000	
4 - General Income			
b - Non-Pledge Donations	13,500	13,500	
c - Transfer from Invest A/C (General Operations) - NOT INCOME; JUST MEANS OF FUNDING	15,261	15,261	
e - Plate Cash	6,000	6,000	
h - Pledges	185,740	195,000	-9,260 Pledges lower than estimated
j - Prior Year Pledge			
Total 4 - General Income	\$ 220,501	\$ 229,761	-9,260
5 - Rental Income			
a - Riverside Lease	88,638	88,638	
aa - Riverside Fuel Adjustment	4,800	4,800	
bb - Winchester Chinese School	4,125	10,000	-5,875
c - Mass Bay Railroad Enthusiasts	468	960	-493
d - Film Club	255	600	-345
e - Misc. Rental Income	750	1,500	-750
f - Boston Taiwanese Christian Church (BTCC)	3,900	0	3,900 Recently signed contract, but not sure when they will start
g - National Railroad H.S.	100	180	-80
h - Interfaith Power & Light	4,980	4,980	
Total 5 - Rental Income	\$ 108,016	\$ 111,658	-3,643
Non-budgeted Income			
Total Income	\$ 331,516	\$ 344,419	-12,903
Expenses			
A - General Expenses			
a - Metropolitan Boston Association (Dues)	4,000	4,000	
aa - American Baptist Church Assoc. Dues	1,000	1,000	
b - Deacon's Fund	500	800	-300 Per deacons
c - Reception & Supplies	0	250	-250 Per deacons
d - Advertising	400	400	
g - Bank Charges / PayPal Fees	250	250	
i - Virtual Church Expenses	810	810	
Total A - General Expenses	\$ 6,960	\$ 7,510	-550

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B - Christian Education Expenses			
b - CE Staff Salary	2,500	3,000	-500
c - Sunday School Supplies	600	600	0
g - C.E. Continuing Education / Children's ED	300	300	0
i - Adult Education	400	400	0
j - Youth Group	500	500	0
k - Youth Mission	500	1,000	-500 Per Amy
Total B - Christian Education Expenses	\$ 4,800	\$ 5,800	-1,000
C - VB Line of Credit Expenses			
B - Interest Expense	1,200	1,200	0
Total C - VB Line of Credit Expenses	\$ 1,200	\$ 1,200	0
D - Mission Outreach			
i - MACUUC-OCWM	1,000	1,000	0
k - Discretionary	500	1,000	-500 Per outreach
o - GBIO	3,000	3,000	0
Total D - Mission Outreach	\$ 4,500	\$ 5,000	-500
DD - Nicaragua			
b - Nica - J. Brugger Ed. Prj.	1,625	1,625	0
c - Nicaragua	1,000	3,375	-2,375 Per Nica team
Total DD - Nicaragua	\$ 2,625	\$ 5,000	-2,375
E - Music Expenses			
b - General Music Expenses (Soloists, New Music, Other)	1,000	3,300	-2,300 probably only soloists at Christmas / Easter
c - Piano & Organ Maintenance	400	400	0
h - Summer Music Program	1,170	1,170	0
i - Fall / Winter / Spring Music Program	19,348	25,198	-5,850 Assume limited program through Jan/Feb
Total E - Music Expenses	\$ 21,918	\$ 30,068	-8,150
F - Office Expenses			
a - Office Manager Salary	34,800	34,800	0
c - Technology	1,740	1,740	0
d - Printing/Copying	1,250	1,250	0
e - Office Supplies	650	750	-100 Per Aiden
f - Maintenance Contract for Printer	1,000	1,000	0
g - Payroll Processing	1,200	1,200	0
h - Postage and Delivery	350	500	-150 Per Aiden
j - Continuing Education for Office Manager	0	250	-250 Per Aiden
Total F - Office Expenses	\$ 40,990	\$ 41,490	-500

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G - Pastoral Expenses			
a - Pastor Salary	43,482	43,482	
b - Pastoral Housing	41,386	41,386	
c - Pastoral Pension	16,452	16,452	
d - Pastor Other Benefits	11,116	11,116	
e - Professional Development	1,000	1,000	
g - Sabbatical Coverage	2,500	2,500	
i - Pulpit Coverage	250	250	
k - Assoc. Pastor YFM Salary	29,228	31,177	-1,949 Amy reducing hours during Oct-Dec
l - Assoc. Pastor YFM Housing	28,652	30,562	-1,910 Amy reducing hours during Oct-Dec
ll - Assoc. Pastor YFM Pension	200	200	
m - Assoc. Pastor YFM Other Benefits	7,575	7,575	
o - Assoc. Pastor YFM Prof. Development	500	1,000	-500 Per Amy
p - Intern Salary	3,000		2020-21 Intern
Total G - Pastoral Expenses	\$ 185,341	\$ 186,700	-1,359
H - Payroll Expenses			
a - Federal Employer Taxes Paid	9,198	9,198	
b - Christmas Bonuses	450	450	
c - Insurance - Workers' Compensation	2,100	2,100	
Total H - Payroll Expenses	\$ 11,748	\$ 11,748	
I - Property Expenses			
a - Insurance - Property	13,857	13,857	
b - Grounds	6,000	6,000	
c - Janitorial	8,500	8,500	
d - Boiler Expenses	2,500	2,500	
f - Elevator	750	750	
h - Building	2,000	2,000	
Total I - Property Expenses	\$ 33,607	\$ 33,607	
J - Utilites			
a - Gas	13,000	13,000	
b - Electric	7,102	7,102	
c - Water and Sewer	8,000	8,000	
d - Telephone	1,000	1,000	
f - Alarm/Safety Inspections	1,500	1,500	
g - Internet	780	780	
Total J - Utilites	\$ 31,382	\$ 31,382	
Total Expenses	\$ 345,071	\$ 359,505	-14,434
 Net Income	 \$ -13,555	 \$ -15,086	 1,532 Smaller planned deficit