

MLUC BUDGET FYE22					
(July 2021 - June 2022)					
Headings and Account	FY19-20 Budget	FY19-20 Actual	FY20-21 Budget	FY20-21 Projected	FY21-22 Budget
REVENUES					
Contributions & Income					
1-4-110 - Total Pledge	632,000	611,800	631,000	660,000	650,000
1-4-115 Pledges - Unmatched	19,923	25,750		15,500	
1-4-120 - Pledges--Prior Year	4,300	13,900	25,000	11,266	10,000
1-4-133 - Donations	8,187	4,100	27,000	3,500	55,000
1-4-210 - Total Plate (MLUC)	21,845	21,900	20,000	19,813	20,000
1-4-260 - Total Plate - Offering					
Outreach	20,000	23,800	20,000	21,027	20,000
1-4-310 - Room Rental	7,600	5,100	-	1,359	1,000
1-4-320 - Parsonage Rental	23,400	23,400	23,400	23,400	23,400
1-4-710 - SDNS Day Care	81,923	81,923	83,562	40,000	75,087
1-4-901 - Endowment Withdrawal	30,000		30,000		
1-4-998 Memorial Gifts	-	2,000	2,000	4,000	2,000
Total Contributions & Income	849,178	813,673	861,962	799,865	856,487
Special Events					
1-4-410 - Auction net	30,381	27,700	15,000	29,340	30,000
Total Special Events	30,381	27,700	15,000	29,340	30,000
Other					
1-4-510 - Interest	100	873	400	387	400
1-4-934 - Christmas Workshop Net	-	155	-		
1-4-960 - Sale of Art - MLUC	500	1,174	-		
1-4-990 Misc Income				298	
Total Other	600	2,202	400	685	400
Total REVENUES	880,158	843,575	877,362	829,890	886,887
EXPENSES					
Personnel - Salaries					
Total Personnel - Salaries	462,074	427,900	453,905	402,170	452,644
Personnel - Benefits					
1-5-151 - Medical Insurance	24,946	30,648	27,377	25,250	33,777
1-5-152 - Pensions	36,828	36,483	37,712	33,938	38,036
1-5-153 - Social Security	21,519	19,300	20,563	18,625	20,309
1-5-154 - Medicare	5,033	4,500	4,809	4,375	6,417
1-5-155 - Workers Comp	4,349	4,680	4,349	4,500	4,500
1-5-156 - Staff Training	700	1,000	700		700
1-5-157 - UUA Dental, LTD, Life	10,956	12,300	12,479	10,750	12,216
1-5-158 - Opt-Out Payments	12,674	12,000	12,674	12,168	12,674
1-5-159 - Social Security Offset	8,415	8,400	8,550	4,861	8,798

MLUC BUDGET FYE22					
(July 2021 - June 2022)					
Headings and Account	FY19-20 Budget	FY19-20 Actual	FY20-21 Budget	FY20-21 Projected	FY21-22 Budget
Total Personnel - Benefits	125,419	129,311	129,213	114,467	137,427
Personnel - Professional Exp.					
1-5-171 - Senior Minister	10,000	6,150	10,000	1,973	13,000
1-5-175 - Executive Director	5,000	4,020	5,000	3,000	7,470
1-5-179 - Parish Nurse	1,500	570	1,500	0	1,500
1-5-180 - Relocation of Senior				0	10,000
1-5-183 - Dir. Lifespan RE	7,142	1,340	7,257	2,500	7,257
1-5-184 - Music Director - Prof.	2,000	1,600	2,000	0	2,000
Total Personnel - Professional Exp.	25,642	13,680	25,757	5,113	41,227
Total Personnel	613,135	570,891	608,875	521,750	631,298
Organizational Affairs					
Administration					
1-5-240 - Telephone	5,604	4,600	4,800	4,033	4,100
1-5-260 - Consumables	3,800			150	
1-5-310 - Postage	1,500	2,100	1,800	3,097	3,000
1-5-341 - Other Administrative Ex	100	530	700	30	
1-5-343 - Worship Supplies	200	348	200		200
1-5-344 - Office Equipment	15,000	14,900	15,000	16,907	16,000
1-5-346 - Office Supplies	4,000	2,900	3,500	2,251	3,000
1-5-351 - Paychex Fee	6,500	6,070	6,000	1,964	4,000
1-5-353 - Flowers and Gifts	200	280	400		500
1-5-354 - Computer Support	6,000	5,544	6,000	6,667	6,700
1-5-355 - Volunteer					
Recogniton/Training	500	73	500		2,000
1-5-820 - Communications	1,000	2,255	9,000	17,712	2,000
1-5-805 Legal Fees				7,600	
Total Administration	44,404	39,855	47,900	60,411	41,500
Facilities					
1-5-220 - Insurance	15,000	13,800	15,000	13,219	14,000
1-5-231 - Electricity	10,000	13,860	8,800	15,067	15,000
1-5-232 - Gas	10,000	13,216	10,000		11,500
1-5-233 - Water	6,000	6,400	6,000	5,551	6,000
1-5-251 - Building Maintenance	25,000	36,500	20,000	27,000	30,000

MLUC BUDGET FYE22					
(July 2021 - June 2022)					
Headings and Account	FY19-20 Budget	FY19-20 Actual	FY20-21 Budget	FY20-21 Projected	FY21-22 Budget
1-5-252 - Grounds & Pkg Lot	5,000	5,200	5,000	7,733	6,000
1-5-253 - Snow Removal	19,468	4,800	15,000	16,800	15,000
1-5-254 - Trash Removal	3,500	3,400	3,500	4,267	4,300
1-5-257 - Multi-Media System	1,200	1,020	600	500	2,000
1-5-260 - Consumables		2,380	2,500	200	2,000
1-5-270 - Parsonage	9,000	7,300	9,000	11,755	10,000
1-5-280 - Kitchen	500	1,380	250	300	250
1-5-630 - Aesthetics		126		500	500
Total Facilities	104,668	109,382	95,650	102,891	116,550
VANCO					
1-5-370 - Vanco credit cards	2,800	3,600	2,800	5,569	5,000
1-5-371 - Vanco EFT	300	240	300	679	600
1-5-372 - Vanco Administration	660	560	660	235	300
Total VANCO	3,760	4,400	3,760	6,483	5,900
Total Organizational Affairs	152,832	153,637	147,310	169,784	163,950
UUA/JPD					
1-5-410 - UUA	48,368	48,370	50,606	50,606	50,032
1-5-420 - Jos Priestly District					1,000
1-5-480 - Partner Church	5,250	5,250	5,250	5,250	5,250
Total UUA/JPD	53,618	53,620	55,856	55,856	56,282
Social Action					
1-5-487 - IHN	2,000	2,000	3,000	3,000	3,000
1-5-489 - UUUC Donation	1,500	1,500	2,500	2,500	2,500
1-5-490 - UUPLAN Donation	1,250	1,250	1,250	1,250	1,250
1-5-494 - ECO					
1-5-498 - Offering Outreach	20,000	22,000	20,000	20,837	20,000
1-5-499 - General Social Action	5,500	2,100	5,500	0	5,500
Total Social Action	30,250	28,850	32,250	27,587	32,250
Faith Development					
1-5-520 - Church School	8,000	6,900	8,000	5,000	6,500
1-5-530 - Child Care	5,750	4,350	3,000		3,000
1-5-540 - AREC	1,250	1,245	1,250	1,200	1,250
1-5-560 - Youth Adult Committee (YAC)	3,500	760	3,500		2,000
1-5-570 - Background Checks		59			
Total Faith Development	18,500	13,314	15,750	6,200	12,750

MLUC BUDGET FYE22					
(July 2021 - June 2022)					
Headings and Account	FY19-20 Budget	FY19-20 Actual	FY20-21 Budget	FY20-21 Projected	FY21-22 Budget
Worship					
1-5-610 - Music and Choir	5,200	2,500	5,200	2,500	10,000
1-5-611 - Music Committee	1,000	620	1,000	500	400
1-5-620 - Decorations	350	217	350		350
1-5-720 - Membership Comm	2,310	643	2,310	400	2,500
1-5-710 - Sunday Service Expenses		223		50	6,000
1-5-730 - Worship Committee	300	10	300		300
1-5-860 - Memorial Services					
Reception	300	93	300		300
Total Worship	9,460	4,306	9,460	3,450	19,850
Communications					
1-5-850 - Website		104			
Total Communications		104			
Other					
1-5-640 - Visual Arts	500	880	300		300
1-5-811 - Small Group Ministry	400	100	500		500
1-5-835 - Coffee Hour (Net)	1,000	255	500		500
1-5-910 - Fundraising	1,000		1,000		1,000
1-5-951 - Board Discretionary	1,000	63	8,000	9,500	5,000
1-5-981 New Canadensis Fin					
Assistance	-				
1-5-993 - Sen Min Discretionary	-				
Total Other	3,900	1,298	10,300	9,500	7,300
Total EXPENSES	881,694	826,020	879,801	794,127	923,680
Net Total (rev. minus exp.)	-1,536	17,555	-2,439	35,763	-36,793