

Bradford Community Church Unitarian Universalist - Kenosha WI

27-May-21

Assume in-person services resume 09-2021

		<i>Approved</i>	<i>Proposed</i>
		Yr Beg 07/2020	Yr Beg 07/2021
INCOME			
	Account Name		
	Pledge Income	119,314	127,269
	New pledges		3,000
	Donations to Operating	6,000	2,500
	Service Collection	500	3,000
	Coffee Collection	0	50
<i>Net Fund Raising Income</i>			
	Net Auction Proceeds	7,500	11,500
	Misc fundraising: (Amazon Smile/Apparel/Goodsearch)	200	200
	Scrip Net Income	2,760	6,000
	Concert Fundraiser	0	500
	Rummage Sale Income (every other year)	0	0
	Building Use Income	0	1,000
	Payroll protection loan carryover	1,880	0
TOTAL INCOME		\$138,154	155,019
EXPENSES			
<i>Ministerial Leadership</i>			
	Minister's Salary/Housing	59,213	59,213
	Minister's Professional Expenses	4,000	4,000
	Minister Pension	5,921	5,921
	Employer Payment-In Lieu of SECA	4,530	4,530
	Insurance-Minister (Medical/Dental/Disability/Life)	8984	9,882
	Asst Minister Salary (0.25 FTE)	10,416	10,416
	Asst Minister FICA	797	797
	Asst Minister Pension	1,042	1,042
	Total Ministerial Leadership	94,903	95,801
<i>Vibrant Music and Worship Service</i>			
	Aesthetics	0	100
	Guest Speakers-Worship	250	250
	Music Expenses/Supplies/Sheet music	100	100
	Worship Arts (Guest Musicians)	0	0
	Child Care Worker (3 hrs/wk, \$15.75/10 mo)	0	1,700
	Child Care Employer Taxes-FICA	0	130
	Music Coordinator Salary	10,000	10,000
	Music Coord. Employer Taxes-FICA	765	765
	Video Streaming Service	3,500	2,000
	Total Vibrant Music and Worship Service	14,615	15,045
<i>Engaging Religious Education and Social Programs</i>			
	RE Program Expenses	100	250
	Total Engaging Religious Education and Social Programs	100	250
<i>Deepening Relations - Each other, Community, UU</i>			
	Soul Matters Curriculum	400	425
	Affiliation Dues - SEWUUC	50	50
	Hospitality	0	250
	Special Events	0	0

		Affiliation Dues - UUA & Mid-America Region	3,800	2,807
		Leadership Dev-Adult Denominational Activities	0	0
		Membership	0	100
		Total Deepening Relations - Each other, Community, UU	4,250	3,632
<i>Justice-Environmental and Social</i>				
		Green Sanctuary	100	100
		CUSH Support & Yearbook ad	750	750
		UU Service Committee Support	150	150
		Black Lives UU	0	200
		Total Justice-Environmental and Social	1,000	1,200
<i>Infrastructure-Contracts and Services</i>				
		Church Admin-Salary (8 hrs/wk at \$16/hr)	0	6,144
		Employer Taxes-FICA-Social Security- Ch Admin	0	470
		Building Manager (Ave 2 hrs/week)	1,200	1,200
		Employer Taxes-FICA-Social Security - Bldg Mgr		167
		Custodial Contract	200	1,700
		Furnace Contract	470	470
		Lift Contract	120	1,140
		Payroll Service	1,450	1,410
		Insurance-Workers Compensation	970	808
		Building & Liability Insurance	4,500	3,010
		Snow Removal Contract	750	950
		Copier Maintenance (toner/copy volume)	750	750
		Fees and Charges (Paypal, etc)	1,300	1,400
	New	Office computer - deferred	0	0
		Lift Purchase - Repay Endowment \$15,000 - deferred	0	0
		Church Windows web-based access	948	948
		Total Infrastructure-Contracts and Services	12,658	20,567
<i>Infrastructure: Repair and Supplies</i>				
		General Building - Repair/Replacement	1,000	1,500
		Technology Repair/Replacement	150	150
		HVAC Unit Replacement Loan Payment	1,270	422
		Building Supplies	400	400
		Office Supplies	1,024	500
	New	Tuckpointing Loan Repayment (\$35K - 5yr @ 3.75%)		7,688
		Total Infratructure: Repair and Supplies	3,844	10,660
<i>Infrastructure-Utilities</i>				
		Gas and Electric	4,000	5,000
		Telephone and Internet	2,304	2,304
		Water	480	560
		Total Infrastructure-Utilities	6,784	7,864
TOTAL EXPENSES			\$ 138,154	155,019