

FY22 INFRASTRUCTURE Income and Expense vs. BUDGET

Income

	YTD May2021 Actuals	FY2021 BUDGET	FY 2022 PROPOSED BUDGET
4220 · Endowment Fund	\$ 302,887.85	\$ 406,848.00	\$ 406,848.00
Transfer to Staff Budget	\$ (53,000.00)	\$ (106,000.00)	\$ (100,000.00)
Net Available	\$ 249,887.85	\$ 300,848.00	\$ 306,848.00

Expenses

	YTD May2021 Actuals	FY2021 BUDGET	FY 2022 PROPOSED BUDGET
Operations			
5204.3 · Payroll Services	\$ 6,320.96	\$ 7,080.00	\$ 7,080.00
5204.4 · Personnel Advertising	\$ -	\$ -	\$ 500.00
5204.5 -Background Checks	\$ 44.85	\$ -	\$ 500.00
5303 · Credit Card Fees	\$ 2,307.74	\$ 1,500.00	\$ 2,000.00
5210 · Office Supplies	\$ 1,014.29	\$ -	\$ 2,000.00
5220 · Postage	\$ 225.05	\$ -	\$ 500.00
5230.1 · Telephone	\$ 4,271.76	\$ 5,040.00	\$ 5,040.00
5240.1 · Copier Lease	\$ 6,845.07	\$ 7,104.00	\$ 7,104.00
5250 · Bank Charges and Service Fees	\$ 804.55	\$ 360.00	\$ 500.00
5270 · Computer Software/Tech Support	\$ 3,085.10	\$ 900.00	\$ 3,000.00
5271 - Technology Fund	\$ -	\$ -	\$ 500.00
5299 · Miscellaneous Expenses	\$ -	\$ -	\$ -
5502 · Orders of Service	\$ -	\$ -	\$ -
5505 · Web Page	\$ 733.10	\$ 888.00	\$ 1,000.00
Total Operations Expenses	\$ 25,652.47	\$ 22,872.00	\$ 29,724.00

	YTD May2021 Actuals	FY2021 BUDGET	FY 2022 PROPOSED BUDGET
Building and Maintenance			
6110.1 · Major Building Repairs	\$ 9,286.40	\$ 12,000.00	\$ 12,000
6110.2 · Minor Building Maintenance	\$ 5,616.16	\$ 6,000.00	\$ 6,000
6110.3 · Maintenance Contracts	\$ 29,285.14	\$ 34,980.00	\$ 35,650
6110.4 · House Management	\$ 36.75	\$ 6,000.00	\$ 6,000
6120.1 · Gas	\$ 10,037.12	\$ 13,452.00	\$ 13,000

6120.2 · Electricity	\$ 8,136.05	\$ 21,660.00	\$ 13,000
6120.3 · Water/Sewer	\$ 1,070.02	\$ 2,500.00	\$ 1,200
6130 · Grounds Maintenance	\$ 1,670.00	\$ -	\$ 1,000
6140 · Insurance	\$ 18,686.50	\$ 21,409.00	\$ 21,500
6310 - Grant Writing/Fundraiser	\$ 17,482.50	\$ 25,000.00	\$ 25,000
6400 · Unanticipated Building Expenses		\$ -	
Total Building & Maintenance Expenses	\$ 101,306.64	\$ 143,001.00	\$ 134,350.00
Loans			
6201 · Elevator Loan Paybacks	\$ 24,074.73	\$ 32,100.00	\$ 32,100
6202 · Boiler Loan Paybacks	\$ 15,838.02	\$ 21,120.00	\$ 21,120
5280 · Interest on Line of Credit	\$ 11,812.50	\$ 13,500.00	\$ 19,657
Total Loans	\$ 51,725.25	\$ 66,720.00	\$ 72,877.00
TOTAL INFRASTRUCTURE EXPENSES	\$ 178,684.36	\$ 232,593.00	\$ 236,951
Net Income/ (Loss)	\$ 71,203.49	\$ 68,255.00	\$ 69,897.00

2021 - 2022 STAFF & PROGRAM BUDGET

Income	YTD May2021	FY2021	PROPOSED
	Actuals	BUDGET	QUARTER 1 FY2022 BUDGET
INCOME			
Transfer from Infrastructure Budget	\$ 53,000.00	\$ 106,000.00	\$ 25,000.00
4110.0 · Annual Fund	\$ 233,724.63	\$ 210,000.00	\$ 65,000.00
4130 · Plate	\$ 4,743.50	\$ -	\$ 1,000.00
4210.0 · Interest - Cambridge Trust	\$ -	\$ -	\$ -
4230 · Deacons Fund	\$ -	\$ -	\$ -
4240 - Restricted Funds			
4240.1 - General & Poor	\$ 1,311.43	\$ 1,780.00	\$ 1,300.00
4240.2 - Hall Fund	\$ 1,080.76	\$ 1,092.00	\$ 1,080.00
4240.3 - Diffenbach Fund	\$ 177.80	\$ 180.00	\$ 175.00
4240.4 - Doherty Fund	\$ 466.65	\$ 472.00	\$ 470.00
4240.5 - Alliance Fund	\$ 141.57	\$ 143.00	\$ 140.00
4240.6 - 1st & 2nd Whitney Funds	\$ 4,433.94	\$ 4,482.00	\$ 4,435.00
4300 · Rental Income	\$ 75,997.40	\$ 77,982.44	\$ 21,854.16
4401 · Auction & Fundraising	\$ 600.00	\$ -	\$ -
4423 - All Church Retreat Income	\$ -	\$ -	\$ -
4425 - Y2Y Fundraising	\$ 2,148.96		\$ -
4600 - RE Programming	\$ 1,395.00	\$ -	\$ -
4930 - Tuesday Meals Income	\$ -	\$ -	\$ -

4900 - Miscellaneous Income	\$ 20,460.75	\$ -	\$ -
4901 - COVID 19 Related Donations	\$ 3,532.00		\$ -
4902 - PPP Loan Proceeds	\$ 95,793.04	\$ -	\$ -
Total Income	\$ 499,007.43	\$ 402,131.44	\$ 120,454.16

	YTD May2021 Actuals	FY2021 BUDGET	PROPOSED QUARTER 1 FY2022 BUDGET
EXPENSES			
STAFF & BENEFITS			
5111.0 · Senior Minister Compensation	\$ 121,100.29	\$ 135,817.92	\$ 33,631.62
5113 · Senior Minister Prof. Expenses	\$ 5,944.40	\$ 8,700.00	\$ 8,700.00
5113.1 Funding from Restricted Income (Hall Fund)	\$ -	\$ 1,092.00	
5120.0 - Developmental Minister	\$ -	\$ -	\$ -
5150.0 - Homelessness Ministry Coord.	\$ -	\$ -	\$ -
5151 · Homeless Ministry Intern	\$ 6,000.00	\$ 4,400.00	\$ -
5201.0 · Administrator	\$ 79,178.45	\$ 86,789.36	\$ 23,324.96
5202.1 · Ministerial Intern	\$ -	\$ -	\$ -
5203.4 - Temporary Labor	\$ -	\$ -	\$ -
5202.7 - Reception/Scheduling Coordinator	\$ 940.50	\$ -	\$ 2,340.00
5202.6 · Financial assistant	\$ 19,673.00	\$ 21,423.96	\$ 5,891.58
5601.0 · Director of Religious Education	\$ 82,952.94	\$ 81,815.48	\$ 23,816.69
5601.7 - RE Intern	\$ -		\$ -
5601.72 - Funding from Restricted Income (General & Poor)		\$ 1,780.00	
5602.1 · Youth Advisor Wages	\$ 8,300.00	\$ 9,996.00	\$ -
5603.2 · Child Care Assistants Wages	\$ 3,587.50	\$ 4,560.00	\$ -
5701.0 · Music Director	\$ 25,425.62	\$ 30,437.04	\$ 7,784.26
5702.3 · Section Leaders	\$ 14,325.00	\$ 16,560.00	\$ 2,100.00
5702.4 - RE Music Assistant	\$ 3,655.00	\$ 4,080.00	\$ 1,020.00
5705 - Summer Music Coverage			\$ 6,500.01
6101.0 · Building Manager	\$ 53,749.95	\$ 58,211.88	\$ 14,731.44
6102 · Sexton - Sunday Services		\$ -	\$ -
6103 · Sexton - Rentals	\$ 5,724.66	\$ 13,800.00	\$ 1,545.57
6104 · Custodian	\$ 827.01	\$ -	\$ -
7101.7 - Kitchen Manager/Chef		\$ -	\$ -
5204.1 · Employer FICA	\$ 23,640.16	\$ 27,000.00	\$ 5,153.34
5204.2 · Workers Comp. Insurance	\$ 3,563.25	\$ 4,569.00	\$ 1,150.00
UNALLOCATED STAFFING BUDGET			

Total Salaries & Benefits \$ 458,587.73 \$ 511,032.64 \$ 137,689.47

PROGRAM	YTD May2021	FY2021	PROPOSED
	Actuals	BUDGET	QUARTER 1 FY2022 BUDGET
5600 · Religious Education Program	\$ 2,606.86	\$ -	
5700 · Music Program Expenses	\$ 1,925.00	\$ -	
5801 · Racial Equity Team	\$ 1,000.00	\$ -	
5140.2 - Visiting Ministers/Speakers		\$ -	
5802.0 · Worship Committee		\$ -	
5802.11 Restricted Funding for Pulpit Decorations			
5803 · Hospitality			
5301.0 · Stewardship Expense	\$ 78.54		
5804 · Membership Committee			
5805 · Small Group Ministry			
5808 - SOCIAL JUSTICE COUNCIL			
5808.1 EJTF			
5808.2 · Beyond Borders-SinFronteras			
5810 · Other Special Program Expenses	\$ 1,487.02	\$ 24,000.00	\$ 6,000.00
5140.5 - Ordination Reserve			
5203.2 · Staff Development	\$ 90.98		
5203.5 · Staff Bonuses	\$ 6,000.00		
5401 · Auction			
5423 · All-Church Retreat Expenses			
5115 · Sr Minister Discretionary Fund			
Total Programming	\$ 13,188.40	\$ 24,000.00	\$ 6,000.00
7102 - Food Expenses	\$ -		
7103 - Non Food Expenses	\$ 276.78		\$ 1,500.00
7104 - Support Expenses	\$ -		
7100 - Other Expenses	\$ -		
Total Tuesday Meals Expenses	\$ 276.78	\$ -	\$ 1,500.00
	YTD May2021	FY2021	
	Actuals	BUDGET	
5901 · UUA Dues	\$ 20,504.00	\$ 18,640.00	\$ 5,126.00
5910 · GA Delegates	\$ -	\$ 2,000.00	\$ -
5920 · UU Mass Action Dues	\$ 250.00	\$ 250.00	\$ -
5921 - UU Urban Ministry Dues	\$ 250.00	\$ 250.00	\$ -
5930 · GBIO Dues	\$ 2,500.00	\$ 3,500.00	\$ -

5940 - Paine Senior Services	\$	-	\$	4,384.58	\$	-
5940 - CISC Dues	\$	4,000.00	\$	4,000.00	\$	-
5950 - Sanctuary Boston	\$	5,000.00	\$	5,000.00	\$	-
Total Denomination & Community	\$	32,504.00	\$	38,024.58	\$	5,126.00
Total Staff and Program Expenses	\$	504,556.91	\$	573,057.22	\$	150,315.47
Net Income/Expense	\$	(5,549.48)	\$	(170,925.78)	\$	(29,861.31)