Champlain Valley Unitarian Universalist Society
FY20-21
Income and Expenses Operating Budget vs. Actual
Mar 31 2021

Actual = 75% of budget year

	H	I	K	M	O	P
2		July 20 - Mar 21	Approved Budget and board allocations	% of Budget	2019-2020 actual	NOTES
3	Ordinary Income/Expense					
4	Income					
5	Interest Income	1,614.60			2,998.14	
6	Transfer In - Designated Funds	-844.28			1,893.18	
7	Transfer In - Balance the Budget	5,378.00	5,378	100%	9,991.00	
8	Transfer in - past FY surplus	10,000.00	10,000	100%	0.00	
9	Basket					
10	Holiday bonuses	3,896.00			2,886.00	
11	Seasons of Life	100.00			350.00	
12	Basket - Other	4,050.00	3,000	135%	7,484.82	
13	Total Basket	8,046.00	3,000	268%	10,720.82	
14	Fundraising					
15	Amazon Smiles	80.60			80.45	
16	Neat Repeats	282.90			989.62	
17	Rhubarb Festival	0.00			2,006.00	
18	Radical Love Party/ fall fundraiser	11,166.85			7,258.85	
19	UU're Home	0.00			575.00	
20	Fundraising - Other	447.80	12,000		10.00	Buy Again Alley
21	Total Fundraising	11,978.15	12,000	100%	10,919.92	
22	Grants	26,904.28	26,750	101%	11,683.44	
23	Misc.	500	0		0	pellet boiler deposit
24	Pledges					
25	Canvass Gifts	9,850.00	7,200		16,840.00	
26	Pledges NY	575.00			6,018.85	
27	Pledges CY	206,316.01	244,246	84%	282,282.84	includes 2% est. shortfall
28	Pledges PY	0			-800	
29	Total Pledges	216,741.01	251,446	86%	304,341.69	
30	Use of Buildings	-95.00	1,000	-10%	4,050.25	
31	Total Income	280,222.76	309,574	91%	356,598.44	
32	Expense					
33	Buildings					
34	Building reserve fund	0.00	0	0%	0.00	
35	Cleaning supplies	371.80	1,000	37%	1,189.16	
36	Insurance	4,440.00	5,800	77%	5,928.50	
37	Maintenance	3,255.34	5,000	65%	5,039.01	
38	Mortgage	40,965.03	54,620	75%	54,620.04	
39	Mowing	1,080.00	1,900	57%	1,530.00	
40	Snow Removal	450.00	1,500	30%	1,000.00	
41	Trash Removal & Recycling	409.92	563	73%	615.20	
42	Utilities					
43	Electricity	2,495.41			4,253.84	
44	Electricity - Solar Credit	-876.10			-444.06	
45	Pellets	0.00			0.00	
46	Propane	3,112.71			2,744.02	
47	Water & Sewer	646.67			1,160.92	
48	Utilities - Other	0.00	6,000		0.00	
49	Total Utilities	5,378.69	6,000	90%	7,714.72	
50	Total Buildings	56,350.78	76,383	74%	77,636.63	
51	Local Program					
52	Administrative					
53	Accounting Support	0.00	0	0%	0.00	
54	Advertising	344.00	250	138%	408.05	
55	Bank Charges	531.99	120	443%	432.02	
56	Computer/Internet	1,489.67	2,300	65%	1,735.48	
57	Copier	780.03	1,150	68%	1,088.48	
58	Miscellaneous	0.00	0	0%	45.00	
59	Office Supplies	681.46	800	85%	933.99	
60	Post Office	547.76	500	110%	307.40	

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61	Telephone	1,051.39	1,000	105%	1,253.61	
62	Total Administrative	5,426.30	6,120	89%	6,204.03	
63	Committees					
64	Choir	1,555.00	775	201%	1,242.37	
65	Adult Programs	0.00	250	0%	32.31	
66	Board of Trustees	0.00	100	0%	0.00	
67	Canvass	0.00	1,000	0%	612.75	
68	Caring Network	0.00	250	0%	0.00	
69	Fellowship	0.00	100	0%	0.00	
70	Flower Co-op	-161.00	200	-81%	-305.92	
71	Green Sanctuary Committee	0.00	300	0%	31.86	
72	Hospitality	0.00	750	0%	952.58	
73	Landscaping	0.00	150	0%	20.00	
74	Leadership Development	0.00	300	0%	0.00	
75	Library & Information Resources	246.52	400	62%	872.84	
76	Membership	0.00	250	0%	40.00	
77	Music	271.79	450	60%	320.00	
78	Religious Exploration	1,115.10	2,000	56%	2,324.43	
79	Social Action	-231.62	1,000	-23%	823.10	
80	Small Group Ministry	0.00	500	0%	0.00	
81	Worship	1,084.35	2,500	43%	1,924.32	
82	Subtotal Program	3,880.14	11,275.00	34%	8,890.64	
83	Total Committees	3,880.14	11,275	34%	8,890.64	
84	Total Local Program	9,306.44	17,395	54%	15,094.67	
85	Personnel					
86	Compensation					
87	Accompanist	5,864.24	9,238	63%	8,393.08	
88	Bookkeeper	7,765.90	10,117	77%	10,270.85	
89	Nursery	0.00	1,320	0%	2,222.75	
90	Childcare - Additional	0.00	400	0%	467.83	
91	Choir Director	3,784.83	4,686	81%	9,371.96	
92	Director of RE	20,643.69	26,814	77%	27,268.80	incl music ext '19-'20
93	Office Manager	15,858.40	20,395	78%	20,394.92	
94	Additional hourly assistance	0.00	0	0%	0.00	
95	Sexton	2,595.60	3,051	85%	6,356.38	
96	Minister					
97	Health/dental benefits	3,208.82	9,000	36%	8,842.88	
98	Housing Allowance	19,783.20	25,718	77%	25,718.16	
99	Life/Disability	795.96	1,237	64%	1,116.46	
100	Pension	5,143.50	6,858	75%	6,858.00	
101	pmt in lieu of FICA	4,036.00	5,246	77%	5,246.80	
102	Professional Expenses	4,020.10	6,858	59%	5,552.73	
103	Salary	32,971.80	42,863	77%	42,863.34	
104	Total Minister	69,959.38	97,780	72%	96,198.37	
105	other compensation	4,566.00			2,411.00	staff bonus
106	Total Compensation	131,038.04	173,801	75%	183,355.94	
107	Employer Costs					
108	Benefits - Bookkeeper					
109	Prof Dev - Bookkeeper	0.00	250	0%	6.00	
110	Total Benefits - Bookkeeper	0.00	250	0%	6.00	
111	Benefits - Office Manager					
112	Comp in lieu of Health Benefits - Office Mgr	2,417.23	3,150	77%	2,999.88	
113	LTD/ Life Insurance - Office Mgr	337.05	465	72%	364.98	
114	Pension - Office Mgr	1,360.00	2,040	67%	2,039.00	
115	Prof Dev - Office Mgr	0.00	250	0%	148.60	
116	Total Benefits - Office Manager	4,114.28	5,905	70%	5,552.46	
117	Benefits - Choir Director					
118	Prof Dev - Choir Dir	0.00	250	0%	500.00	
119	Total Benefits - Choir Director	0.00	250	0%	500.00	

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120	Benefits - DRE					
121	Health Benefits - DRE	0.00	3,551	0%	2,953.41	
122	LTD/ Life Insurance- DRE	416.16	581	72%	450.65	
123	Pension - DRE	2,010.78	2,681	75%	2,526.96	
124	Prof Dev - DRE	561.23	2,681	21%	1,735.38	
125	Total Benefits - DRE	2,988.17	9,494	31%	7,666.40	
126	Payroll Taxes	4,790.88	6,037	79%	6,868.42	
127	Workers' Comp Insurance	1,571.00	1,869	84%	1,980.00	
128	Other: QB Payroll	0.00	0	0%	1,300.00	
129	Total Employer Costs	13,464.33	23,805	57%	23,873.28	
130	Total Personnel	144,502.37	197,606	73%	207,229.22	
131	Wider Mission					
132	Conferences	0.00	0	0%	150.00	
133	Dues					
134	UUA	13,644.00	18,191	75%	16,537.00	
135	Total Dues	13,644.00	18,191	75%	16,537.00	
136	Fundraising surplus allocation - social action					
137	Social action donation	90.00	0		0.00	
138						
139	Total Wider Mission	13,734.00	18,191	75%	16,687.00	
140	Total Expense	223,893.59	309,575	72%	316,647.52	
141	Net Ordinary Income	56,329.17	-1.00		39,950.92	
142	Other Income/Expense					
143	Other Income					
144	Designated Gift Income	5,000.00			14,804.00	
145	Investment gain/loss (Building Reserve Fund)	4,439.57			4,578.47	
146	Library				1,540.43	
147	Capital Campaign Income	6,567.00			57,383.56	
148	Christmas Eve - In					
149	Minister's Discretionary -in	250.00			3,802.50	
150	Pass-through Funds Income					
151	Social Action Pass-Through In	0.00			711.00	
152	Share the Plate to donee - in	11,803.00			12,159.86	
153	Youth Group Income	0.00			124.92	
154	Total Other Income	28,059.57			95,104.74	
155	Other Expense					
156	Minister's Discretionary - out	1,400.00			925.00	
157	Capital Campaign Expense	1,877.00			2,218.50	
158	Pass-through Funds Expense	0.00			0.00	
159	Share the Plate to donee - out	11,324.50			10,893.34	
160	Social Action Pass-Through Out				250.00	
161	Designated gift expense				16,344.43	
162	Youth Group Expense	0.00			1,248.62	
163	Total Other Expense	14,601.50			31,879.89	
164	Net Other Income	13,458.07			63,224.85	
165	Total Net Income	69,787.24			103,175.77	
166						