

BOISE UNITARIAN UNIVERSALIST FELLOWSHIP

Proposed FY2021 Operating Budget

July 2020 -- June 2021

	FINAL BUDGET FY2020	PROPOSED FY2021	
Revenue			
402 Funds Transferred In	14,415		Special Appeal for intern
410 Pledge Contributions			
411 Pledges	322,483	327,341	AGD update May 10
412 Pledge Cancellations	(6,450)	(16,367)	Estimating 5%
Total 410 Pledge Contributions	316,033	310,974	
415 Ordinary Donations			
416 Donations (100%)	4,500	3,000	
417 Offering (75% - 25%)	23,000	13,000	
Total 415 Ordinary Donations	27,500	16,000	Estimating lower
420 Fundraising			
430 Auction & Dinner			
430A Auction Income	15,000	6,000	Assuming not in-person
430B Auction Costs	(5,000)	(1,000)	
Total 430 Auction & Dinner	10,000	5,000	
435 Other Fundraising			
435A Other Fundraising Income	2,000		
435B Other Fundraising Costs	(100)		
Total 435 Other Fundraising	1,900		
Total 420 Fundraising	11,900	5,000	
440 BEC Cont to Operating	4,000	2,000	Assumes limited opening
468 Building Rental			
468A 9005 Chelan - Rental Income	17,800	17,800	
468B 9005 Chelan - Rental Expense	(7,334)	(4,000)	
Total 468 Building Rental	10,466	13,800	
470 Other Income	11,066		UUA grant, MVUUF for MI
482 Interest/Dividend	5,200	5,200	
492 OWL Income	700		
Total 470 Other Income	16,966	5,200	
Total Revenue	401,280	352,974	
Expenditures			
510 Financial Services			
513 Other Fees	250	200	
516 Payroll Service Fees	2,520	2,640	
517 Merchant Fees	1,600	2,100	Incr. w/more on-line giving
522 Commissions	50	50	
Total 510 Financial Services	4,420	4,990	
530 Insurance			
531 Property	2,980	3,250	
532 Flood	2,178	2,130	
Total 530 Insurance	5,158	5,380	

	FINAL BUDGET FY2020	PROPOSED FY2021	
540 Office			
545 Copier Maintenance	5,300	6,000	Adding folder
552 Office Supplies	2,600	1,600	Reduced due to closure
560 Email/Web Site	1,000	1,000	
561 Computer and IT Services	4,200	3,000	
562 Computer Software	1,600	1,800	
566 Telephone/Internet	2,200	2,600	
568 Postage & Delivery	1,300	750	Est. for 1200 pc/yr
569 Durable Equipment expense	1,000	1,000	
Total 540 Office	19,200	17,750	
610 RE Program Expenses	4,300	2,300	
611 RE Transition Restart		3,289	
Total 610 RE Program Expenses	4,300	5,589	
630 Fellowship Strand			
634 Congregational Care	300	300	
635 Fellowship Events & Connections	1,700	1,000	
637 Welcoming Cmte	1,000	500	
Total 630 Fellowship Strand	3,000	1,800	
650 Worship Strand			
652 Sunday Services	1,900	1,500	
656 Music	1,800	1,200	
658 Hospitality	1,300	1,000	
Total 650 Worship Strand	5,000	3,700	
660 Justice Outreach Ministry			
663 Justice Outreach Council	1,000	1,000	
668 Partner Church	200	500	
669 Pride	450	500	
Total 660 Justice Outreach Ministry	1,650	2,000	
680 Finance Committees			
684 Annual Giving Drive	10,000	5,000	
Total 680 Finance Committees	10,000	5,000	
700 Building and Grounds			
701 Our Home Strand			
701.02 Outdoor Sanctuary Grounds	4,850	5,450	Tree maint. catch-up
701.03 Outdoor Sanctuary Labor	5,000	8,280	
701.04 Interior Design	750	500	
701.08 Safety	1,000	500	
Total 701 Our Home Strand	11,600	14,730	
702 Building Maintenance	5,100	9,000	Restuccoing, floor maint.
704 Custodial Services	13,400	15,000	Extra for reopening
705 Custodial Supplies	600	1,000	Extra for reopening
Total 700 Building and Grounds	30,700	39,730	

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720 Utilities			
724 Gas	2,200	2,000	
726 Electric	5,500	4,500	
728 Sewer/Water/Trash	3,000	3,500	
729 Fire Alarm monitoring	600	660	
Total 720 Utilities	11,300	10,660	
760 Denominational Affairs	22,707	20,436	UUA Dues
770 Board & Minister Discretionary			
771 Covid-19 Reopening		3,289	Contingency for reopening
772 Board Discretionary	1,500	750	
776 Minister Discretionary	500	500	
Total 770 Board & Minister Discretionary	2,000	4,539	
780 Program Ministry Council			
782 BUUF Child Care	500	350	
784 Leadership Development	1,000	500	
Total 780 Program Ministry Council	1,500	850	
810 Minister			
812 Salary & Housing			
812.1 Salary	41,165	41,988	
812.2 Housing	32,946	33,605	
812.3 SECA Allowance	5,669	5,783	
Total 812 Salary & Housing	79,780	81,376	2% increase
814 Minister Benefits			
814.1 Professional Expense Minister	7,411	7,559	
814.5 Life Insurance	605	634	
814.6 Health Insurance	8,800	8,800	
814.7 Disability Insurance	889	983	
814.8 Retirement Minister	7,411	7,559	
Total 814 Minister Benefits	25,116	25,535	
Total 810 Minister	104,896	106,911	
820 Ministerial Intern			
822 Ministerial Intern stipend	20,655		
Total 824 Ministerial Intern benefits	8,023		
Total 820 Ministerial Intern	28,678		
830 DRE			
832 Salary DRE #1	19,082		Half of FY20
Total 834 DRE Benefits	4,395		
842 RE Coordinator	12,995	20,020	25h/wk
844 RE Coordinator Benefits			
844.1 Professional Expense RE Coord		1,600	
844.5 Life Insurance RE Coord	59	168	
844.6 Health Insurance RE Coord	557	2,002	
844.7 Disability Insurance RE Coord	89	260	
844.8 Retirement RE Coord	743	2,002	
Total 844 RE Coordinator Benefits	1,448	6,032	
Total 830 DRE	37,920	26,052	

	FINAL BUDGET FY2020	PROPOSED FY2021	
850 Office Staff			
850.120 Program Support Wages	10,663	10,876	
850.141 Professional Expenses Office Staff	500	500	
850.220 Member & SJ Coordinator	10,935		Half of FY20
850.240 Member & SJ Coord Benefits	1,820		
850.320 Bldg & Grounds Steward	3,404	3,506	3% increase
850.420 Child Care Provider	4,080	4,202	3% increase
850.520 Director of Admin Wages	35,900	42,852	
850.540 Director of Admin Benefits			
850.541 Professional Expense Admin	500	1,000	
850.545 Life Insurance	276	357	
850.546 Health Insurance	2,693	4,285	
850.547 Disability Insurance	431	557	
850.548 Retirement	1,257	4,285	
Total 850.540 Director of Admin Benefits	5,157	10,484	
Total 850 Office Staff	72,459	72,420	
880 Music			
882 Director Wages	12,045	12,286	
884 Music Director Benefits			
884.1 Music Professional Expenses	1,200	1,200	
Total 884 Music Director Benefits	1,200	1,200	
892 Accompanist Compensation	3,900	2,500	
Total 880 Music	17,145	15,986	
910 Other			
910.04 Workers Compensation Insurance	3,772	2,000	FY20 had retroactive pmts
910.20 Property Taxes	5	10	
Total 910 Other	3,777	2,010	
922 Payroll Expenses			
922.01 Taxes	9,927	7,171	
Total 922 Payroll Expenses	9,927	7,171	
Total Expenditures	395,737	352,974	
Net Operating Revenue	5,543	-	
Net Revenue	5,543	-	