

| OPERATING BUDGET (FY 2020-2021) | | | | | | | | | | | | | | | |
|--|--------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|----------------|----------------|--------------|
| | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | TOTAL | BUDGET | % |
| INCOME | | | | | | | | | | | | | | | |
| Pledges | 22190 | 10,215 | 11,364 | 21,875 | 9,101 | 10,279 | 7,922 | 16,505 | 11,656 | 5,824 | 7,566 | 20,224 | 154,720 | 148,262 | 104.4% |
| Plate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0.0% |
| Fundraisers | 0 | 0 | 45 | 1,500 | 10 | 0 | 5,101 | 1,360 | 744 | 145 | 213 | 0 | 9,117 | 21,000 | 43.4% |
| User Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0.0% |
| Interest & Misc | 0 | 0 | 0 | 0 | 0 | 0 | 311 | 0 | 0 | 0 | 0 | 0 | 311 | 900 | 34.6% |
| Endowment/Gifts | 2795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,795 | 2,795 | 100.0% |
| TOTAL INCOME | 24985 | 10,215 | 11,409 | 23,375 | 9,111 | 10,279 | 13,333 | 17,865 | 12,400 | 5,969 | 7,779 | 20,224 | 166,944 | 179,557 | 93.0% |
| EXPENSES | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | | | |
| Facilities, Bld | 27 | 210 | 19 | 298 | 216 | 203 | 668 | 19 | 32 | 564 | 758 | 62 | 3,075 | 3,000 | 102.5% |
| Facilities, Ground | 321 | 300 | 405 | 567 | 300 | 354 | 0 | 0 | 0 | 50 | 327 | 400 | 3,024 | 3,500 | 86.4% |
| HG Insurance | 0 | 0 | 0 | 0 | 5,311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,311 | 4,600 | 115.5% |
| Janitorial | 625 | 500 | 500 | 150 | 1,346 | 688 | 700 | 600 | 700 | 600 | 600 | 900 | 7,909 | 7,500 | 105.5% |
| Telephone/internet | 216 | 218 | 218 | 214 | 215 | 215 | 215 | 218 | 218 | 218 | 218 | 218 | 2,602 | 2,600 | 100.1% |
| Electricity | 247 | 279 | 301 | 309 | 253 | 203 | 234 | 336 | 447 | 426 | 273 | 182 | 3,490 | 4,900 | 71.2% |
| Security System | 82 | 82 | 82 | 82 | 470 | 0 | 82 | 164 | 0 | 82 | 82 | 82 | 1,287 | 1,300 | 99.0% |
| Mortgage | 1700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 10,200 | 10,200 | 100.0% |
| Office | 45 | 0 | 0 | 50 | 7 | 0 | 65 | 0 | 274 | 44 | 148 | 0 | 633 | 1,900 | 33.3% |
| Program | | | | | | | | | | | | | | | |
| Religious Ed | 346 | 55 | 211 | 0 | 0 | 0 | 0 | 0 | 0 | 597 | 575 | 0 | 1,784 | 2,000 | 89.2% |
| Religious Services | 250 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 | 500 | 250 | 501 | 2,501 | 2,500 | 100.0% |
| Music | 40 | 97 | 0 | 0 | 95 | 112 | 0 | 0 | 0 | 265 | 20 | 875 | 1,504 | 1,450 | 103.8% |
| Small Grp Min | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 100 | 100.0% |
| Membership | | | | | | | | | | | | | | | |
| Member Dev. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 250 | 4.0% |
| Caring Team | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 44 | 61 | 150 | 40.7% |
| Fellowship | 0 | 0 | 0 | 108 | 0 | 0 | 0 | 0 | 0 | 106 | 0 | 0 | 214 | 1,400 | 15.3% |
| Other | | | | | | | | | | | | | | | |
| Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 154 | 0 | 0 | 354 | 500 | 70.8% |
| Leadership Dev | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 475 | 200 | 0 | 825 | 1,650 | 50.0% |
| Social Justice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 | 0.0% |
| GIFT (UUA/SED) | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 2,514 | 10,514 | 8,000 | 131.4% |
| | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | TOTAL | BUDGET | % |
| Personnel | | | | | | | | | | | | | | | |
| DRE Salary | 1091 | 1,723 | 1,090 | 1,090 | 1,632 | 1,090 | 1,636 | 1,734 | 1,090 | 1,090 | 1,632 | 1,636 | 16,536 | 16,570 | 99.8% |
| DRE Prof Devel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Music Leadership | 0 | 570 | 433 | 433 | 649 | 650 | 650 | 949 | 650 | 650 | 973 | 1,300 | 7,908 | 7,445 | 106.2% |
| Pianist | 0 | 133 | 0 | 0 | 4 | 0 | 0 | 0 | 20 | 0 | 0 | 120 | 276 | 4,545 | 6.1% |
| Childcare | 0 | 0 | 0 | 0 | 0 | 0 | 966 | 172 | 149 | 149 | 198 | 297 | 1,931 | 3,500 | 55.2% |
| Office Manager | 0 | 128 | 110 | 110 | 165 | 110 | 110 | 176 | 110 | 110 | 165 | 220 | 1,516 | 6,741 | 22.5% |

| | | | | | | | | | | | | | | | | | |
|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|-------|--|
| Pastoral | | | | | | | | | | | | | | | 82,506 | 98.5% | |
| Salary, Housing and FICA | 4947 | 4,948 | 4,948 | 4,948 | 4,948 | 4,948 | 7,421 | 4,948 | 4,911 | 4,911 | 4,911 | 7,366 | 64,151 | 64494 | | | |
| Insurance | 1295 | 229 | 229 | 1,295 | 229 | 229 | 1,435 | 229 | 229 | 1,434 | 229 | 229 | 7,290 | 7012 | | | |
| Retirement | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 455 | 455 | 455 | 682 | 6,047 | 6000 | | | |
| Prof Exp | 397 | 775 | 200 | 300 | 200 | 288 | 200 | 708 | 200 | 153 | 200 | 200 | 3,820 | 5000 | | | |
| TOTAL EXPENSES | 12279 | 12,697 | 13,195 | 12,156 | 20,489 | 11,307 | 17,081 | 10,751 | 9,735 | 13,032 | 14,313 | 17,839 | 164,874 | 179,557 | 91.8% | | |
| INCOME-EXPENSE | 12706 | -2,482 | -1,786 | 11,219 | -11,378 | -1,028 | -3,748 | 7,114 | 2,665 | -7,063 | -6,535 | 2,385 | 2,070 | | | | |
| LIQUID ASSETS AND LIABILITIES* | | | | | | | | | | | | | | | | | |
| | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | | | | |
| ASSETS | | | | | | | | | | | | | | | | | |
| Ist TN Checking | 117087 | 94,786 | 91,807 | 80,933 | 92,916 | 77,255 | 75,870 | 69,196 | 68,764 | 62,120 | 62,824 | 65,771 | 79,193 | | | | |
| Ist TN Saving | 2978 | 2,978 | 2,978 | 2,978 | 2,978 | 2,979 | 2,979 | 2,979 | 2,979 | 2,979 | 2,979 | 2,979 | 2,979 | | | | |
| ECU | 1092 | 1,093 | 1,093 | 1,093 | 1,093 | 1,093 | 1,484 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| FIDELITY | 69419 | 69,411 | 70,598 | 71,482 | 71,034 | 70,046 | 72,568 | 73,070 | 73,403 | 73,558 | 74,595 | 75,513 | 76,204 | | | | |
| TOTAL | 190576 | 168,268 | 166,476 | 156,486 | 168,021 | 151,373 | 152,900 | 145,245 | 145,146 | 138,657 | 140,399 | 144,263 | 158,376 | | | | |
| LIABILITIES* | | | | | | | | | | | | | | | | | |
| ECU mortgage | 11314 | 9,662 | 8,006 | 6,306 | 4,606 | 2,906 | 1,206 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| LIABILITIES MINUS ASSETS* | -179262 | -158,605 | -158,470 | -150,180 | -163,415 | -148,467 | -151,694 | -145,245 | -145,146 | -138,657 | -140,399 | -144,263 | -158,376 | | | | |
| Operating Status* | | | | | | | | | | | | | | | | | |
| Cash available* | 190576 | 168,268 | 166,476 | 156,486 | 168,021 | 151,373 | 152,900 | 145,245 | 145,146 | 138,657 | 140,399 | 144,263 | 158,376 | | | | |
| Designated* (Board) | 76858 | 77,033 | 76,933 | 67,258 | 67,258 | 62,590 | 62,590 | 57,114 | 50,639 | 38,218 | 38,218 | 38,218 | 38,218 | | | | |
| Flow Through* | 7891 | 9,091 | 8,716 | 8,929 | 10,087 | 10,329 | 10,598 | 10,126 | 10,178 | 9,228 | 10,203 | 10,253 | 10,303 | | | | |
| Designated* (Other) | 26644 | 8,948 | 8,823 | 8,823 | 8,823 | 8,823 | 8,823 | 9,173 | 9,173 | 9,173 | 8,700 | 9,836 | 9,421 | | | | |
| Working Capital* | 15340 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | | | | |
| Reserves* | 63843 | 58,233 | 57,041 | 56,513 | 66,890 | 54,668 | 55,926 | 53,869 | 60,193 | 67,074 | 68,314 | 70,992 | 85,471 | | | | |
| NOTE Reserves = Cash - Designated funds - Flow Through - Working Capital | | | | | | | | | | | | | | | | | |
| DESIGNATED FUNDS (BOARD RESPONSIBLE) | | | | | | | | | | | | | | | | | |
| | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | | | | |
| Capital Projects | 10918 | 10,918 | 10,918 | 10,918 | 10,918 | 10,918 | 10,918 | 10,918 | 10,918 | 10,918 | 10,918 | 10,918 | 10,918 | | | | |
| expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| income | 7253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| CAPITAL REPAIR | 17959 | 17,959 | 17,959 | 17,959 | 17,959 | 13,291 | 13,291 | 8,172 | 1,697 | 91 | 91 | 91 | 91 | | | | |
| expenditures | 0 | 0 | 0 | 0 | 0 | 4,668 | 0 | 5,119 | 6,475 | 1,607 | 0 | 0 | 0 | | | | |
| income | 3594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| SRCH/SABBICAL | 28941 | 29,116 | 29,016 | 19,341 | 19,341 | 19,341 | 19,341 | 19,341 | 19,341 | 19,641 | 19,641 | 19,641 | 19,641 | | | | |
| expenditures | 0 | 75 | 100 | 9,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| income | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | | | | |
| Board Discretionary | 19040 | 19,040 | 19,040 | 19,040 | 19,040 | 19,040 | 19,040 | 18,682 | 18,682 | 7,569 | 7,569 | 7,569 | 7,569 | | | | |
| expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 358 | 0 | 11,114 | 0 | 0 | 0 | | | | |
| income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL | 76858 | 77,033 | 76,933 | 67,258 | 67,258 | 62,590 | 62,590 | 57,114 | 50,639 | 38,218 | 38,218 | 38,218 | 38,218 | | | | |

| DESIGNATED FUNDS (COMMITTEE/ACTIVITY) | | | | | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| WOMEN'S RETRT | 786 | 786 | 786 | 786 | 786 | 786 | 786 | 786 | 786 | 786 | 786 | 786 | 786 |
| expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SENIOR YOUTH | 986 | 986 | 986 | 986 | 986 | 986 | 986 | 986 | 986 | 986 | 986 | 986 | 986 |
| expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RE | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 |
| expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Summer Camp | 1843 | 1,843 | 1,843 | 1,843 | 1,843 | 1,843 | 1,843 | 1,843 | 1,843 | 1,843 | 1,843 | 1,843 | 1,528 |
| expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 315 |
| income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUSIC | 2844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 |
| expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISC | 324 | 324 | 324 | 324 | 324 | 324 | 324 | 324 | 324 | 324 | 324 | 324 | 224 |
| expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Green Sanctuary | 1212 | 1,212 | 1,212 | 1,212 | 1,212 | 1,212 | 1,212 | 1,562 | 1,562 | 1,562 | 1,089 | 1,089 | 1,089 |
| expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 473 | 0 | 0 |
| income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 0 |
| Endowment Fund | 17996 | 301 | 301 | 301 | 301 | 301 | 301 | 301 | 301 | 301 | 301 | 1,437 | 1,437 |
| expenditures | 0 | 17,795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| income | 200 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,136 | 0 |
| Memorial Wall | 581 | 581 | 456 | 456 | 456 | 456 | 456 | 456 | 456 | 456 | 456 | 456 | 456 |
| expenditures | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intern | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL* | 26644 | 8,948 | 8,823 | 8,823 | 8,823 | 8,823 | 8,823 | 9,173 | 9,173 | 9,173 | 8,700 | 9,836 | 9,421 |
| FLOW THROUGH FUNDS | | | | | | | | | | | | | |
| | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY |
| 5th Sunday | 505 | 505 | 380 | 380 | 380 | 380 | 380 | 380 | 380 | 380 | 380 | 380 | 380 |
| expenditures | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kitchen of Hope | 3787 | 3,787 | 3,837 | 4,050 | 4,050 | 4,213 | 4,213 | 3,741 | 3,793 | 2,843 | 2,893 | 2,893 | 2,893 |
| expenditures | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 562 | 48 | 1,000 | 0 | 0 | 0 |
| income | 1070 | 0 | 50 | 213 | 0 | 163 | 0 | 90 | 100 | 50 | 50 | 0 | 0 |
| Minister Discretionary | 1473 | 2,673 | 2,673 | 2,673 | 3,048 | 2,523 | 2,572 | 2,572 | 2,572 | 2,572 | 2,572 | 2,572 | 2,572 |
| expenditures | 0 | 0 | 0 | 0 | 150 | 525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| income | 0 | 1,200 | 0 | 0 | 525 | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| FPN (IHN) | 363 | 363 | 63 | 63 | 846 | 1,015 | 1,015 | 1,015 | 1,015 | 1,015 | 1,015 | 1,015 | 1,015 |
| expenditures | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| income | 0 | 0 | 0 | 0 | 783 | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WETS | 1145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,580 | 1,800 | 1,800 | 1,800 | 1,800 | 2,725 | 2,775 | 2,825 |
| expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| income | 0 | 0 | 0 | 0 | 0 | 435 | 220 | 0 | 0 | 0 | 925 | 50 | 50 |

| | | | | | | | | | | | | | | | |
|------------------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|--|--|
| Senior Youth Social Justice | 305 | 305 | 305 | 305 | 305 | 305 | 305 | 305 | 305 | 305 | 305 | 305 | 305 | | |
| expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Children's Collection | 313 | 313 | 313 | 313 | 313 | 313 | 313 | 313 | 313 | 313 | 313 | 313 | 313 | | |
| expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | 7891 | 9,091 | 8,716 | 8,929 | 10,087 | 10,329 | 10,598 | 10,126 | 10,178 | 9,228 | 10,203 | 10,253 | 10,303 | | |