

First United Church 2021 Income Budget (Draft - 1/8/2021)							
Income	Acct. No.	2019		2020		% of Budget	2021 Budget
		Budget	Actual	Budget	Actual		
Identified Giving	4030	273,200	259,847	262,404	246,648	94%	247,600
Unidentified Giving	4040	7,200	5,083	5,000	813	16%	1,000
Endowment Distribution for Budget	4521	110,100	110,100	101,426	101,426	100%	118,500
Building Use/Miscellaneous	4610	4,600	3,848	4,000	1,685	42%	1,500
Carryover from Prior Year		21,400	21,400	6,970	6,970	100%	39,330
Hollis Fund Distribution for Budget		0		7,500	5,000	67%	10,000
Solar Renewable Energy Credit (SREC)	4630	400	527	500	449	90%	500
<b>TOTAL</b>		<b>416,900</b>	<b>400,805</b>	<b>387,800</b>	<b>362,991</b>	<b>94%</b>	<b>418,430</b>

First United Church 2021 Expense Budget (Draft - 1/8/2021)									
Expense	Acct. No.	2019		2020		% of Budget	2021 Budget		
		Budget	Actual	Budget	Actual				
Senior Pastor	Senior Minister Salary	5061	61,968	52,682	56,000	41,240	74%	43,008	
	Housing	5062	33,588	23,995	24,000	20,903	87%	39,996	
	Pension	5063	16,566	12,899	11,200	0	0%	11,620	
	Medical (Dental, Vision, Life Insurance)	5064	16,932	19,081	11,967	8,792	73%	16,100	
	Social Security/Medicare (FICA offset)	5065	7,932	5,194	6,120	1,802	29%	6,890	
	Mileage/Entertaining Expenses	5066	2,574	1,472	3,250	247	8%	5,650	
	Cellular Phone Expense	5067	840	16	840	140	17%	840	
	Books/Continuing Education/Meetings	5068	3,000	383	3,000	153	5%	5,400	
	Other Expenses (incl. Tution Asst.)	5069	3,000	5,983	2,400	4,963	207%	2,000	
		<b>146,400</b>	<b>121,705</b>	<b>118,777</b>	<b>78,240</b>	<b>66%</b>	<b>131,504</b>		
A. Min.	Assistant Minister Salary	5071					-	26,000	
	Other Expenses (Mileage, Mem. Dev.)	5079					-	500	
								<b>26,500</b>	
Administrative Expenses	Office Manager Salary	5155	29,988	29,988	30,588	30,563	100%	31,047	
	Office Manager Medical Benefits	5156	12,006	14,486	11,967	10,014	84%	6,932	
	IT/Web/Dig. Media Support Specialists	NEW							15,000
	Worship Leader Salary	5185	12,360	12,360	12,612	10,900	86%	0	
	Worship Leader Expenses	5186	1,500	433	1,500	0	0%	0	
	Office Manager Christmas Bonus	5270	200	200	200	200	100%	200	
	Workers Comp. Insurance	5310	1,100	932	1,000	602	60%	600	
	Publicity	5410	0	199	2,000	0	0%	2,000	
	Bank & Brokerage Fees	5419	1,000	621	1,000	1,063	106%	1,000	
	Office Supplies - General	5430	3,500	5,044	3,500	2,999	86%	3,500	
	Internet	5450	1,200	694	1,200	673	56%	1,200	
	Computer Expenses	5453	500	32	500	82	16%	500	
	Leased Equipment	5457	1,000	1,343	1,000	1,545	154%	2,000	
	Social Security & Medicare for Staff	5461	8,266	6,411	8,266	6,026	73%	7,000	
	Comprehensive Insurance	5480	9,600	8,900	9,000	9,434	105%	9,400	
Professional Services	5490	500	2,033	500	0	0%	500		
Lay Leaders' Travel	5496	600	0	600	50	8%	600		
		<b>83,320</b>	<b>83,676</b>	<b>85,433</b>	<b>74,151</b>	<b>87%</b>	<b>81,479</b>		
Building & Grounds	Utilities	5630	16,000	19,332	17,500	12,008	69%	20,500	
	Cleaning Service	5710	30,804	30,804	30,804	30,804	100%	30,804	
	Trash & Recycling	5720	1,020	1,397	1,020	1,747	171%	2,500	
	Bldg. Maintenance & Supplies	5730	5,000	2,150	5,000	3,991	80%	5,000	
	Bldg. Equip & Maintenance	5740	2,000	502	2,000	837	42%	2,000	
	Heating/Cooling Maintenance/Repairs	5750	5,000	6,781	5,000	12,305	246%	6,000	
	Fire Alarm Maintenance	5760	1,826	2,041	1,826	3,135	172%	1,826	
	Energy Conservation Measures	5770	4,000	3,667	4,000	0	0%	4,000	
	Lawn & Grounds Maintenance	5810	3,300	5,081	5,000	2,395	48%	5,000	
	Grounds Equipment	5820	500	117	500	0	0%	500	
	Shared Areas Maintenance	5830	4,500	4,831	4,500	2,493	55%	4,500	
		<b>73,950</b>	<b>76,703</b>	<b>77,150</b>	<b>69,715</b>	<b>90%</b>	<b>82,630</b>		
Outreach	ABC Support	6010	8,100	9,000	10,000	10,000	100%	10,000	
	UCC Support	6011	8,100	9,000	10,000	10,000	100%	10,000	
	MCUM (Self Sufficiency Center)	6012	12,200	12,000	12,000	12,000	100%	10,000	
	Amethyst House	6013	1,100	1,100	1,100	1,100	100%	1,100	
	Community Kitchen	6014	2,000	2,000	2,000	2,000	100%	2,000	

**First United Church 2021 Expense Budget (Draft - 1/8/2021)**

	Expense	Acct. No.	2019		2020		% of Budget	2021
			Budget	Actual	Budget	Actual		Budget
Outreach	GLBT	6015	800	800	800	800	100%	800
	Habitat for Humanity	6016	2,000	2,000	2,000	2,000	100%	2,000
	Hoosier Hills Food Bank	6017	2,000	1,500	1,500	1,500	100%	1,500
	Middle Way House	6018	1,500	1,500	1,500	1,500	100%	1,500
	Outreach Supplies	6020	250	50	250	0	0%	250
	My Sister's Closet	6021	1,100	1,100	1,100	1,100	100%	2,100
	Area 10 Agency on Aging	6028	600	600	600	600	100%	600
	Nurse Family Partnership (NEW)	6029						1,000
	Girls, Inc.	6030	1,100	1,000	1,000	1,000	100%	500
	Farm to Family (Healthful Food for All)	6031	300	300	300	300	100%	300
	Mother Hubbard's Cupboard	6032	1,100	1,000	1,000	1,000	100%	1,000
	Stone Belt	6033	1,500	1,500	1,500	1,500	100%	1,000
	Justice	6037	1,000	0	0	0	-	1,000
	New Leaf, New Life	6038	1,000	727	750	750	100%	750
			<b>45,750</b>	<b>45,177</b>	<b>47,400</b>	<b>47,150</b>	<b>99%</b>	<b>47,400</b>
Christian Education	Nursery Care	6210	5,610	4,103	4,500	3,635	81%	4,500
	CE Programming - Children	6211	600	427	600	78	13%	600
	CE Programming - Youth	6212	1,000	114	500	0	0%	500
	CE Programming - College	6213	200	0	0	0	-	0
	CE Programming - Adults	6214	1,000	848	1,000	1,300	130%	1,000
	VBS Curriculum/Marketing	6215	500	0	0	80	-	300
	Supplies & Equipment	6216	0	12	0	64	-	400
	Bibles	6217	100	0	100	0	0%	100
	Library	6218	300	377	300	122	41%	500
	Continuing Ed for Laity	6219	500	300	500	134	27%	300
	Fellowship/Community Events	6220	3,200	2,382	3,200	2,369	74%	2,700
	CLT Teachers	6223	2,000	242	1,000	0	0%	500
	Children & Youth Ed. Coordinator	6224	15,768	15,768	16,080	17,755	110%	0
	Play Friday Coordinator	6225	1,512	1,284	1,512	182	12%	1,512
			<b>32,290</b>	<b>25,856</b>	<b>29,292</b>	<b>25,717</b>	<b>88%</b>	<b>12,912</b>
Music	Music Director	6279	15,444	14,009	15,756	15,756	100%	15,992
	Organist	6280	14,418	10,774	14,712	0	0%	14,933
	Section Leaders Compensation	6281	11,198	9,035	11,200	10,585	95%	11,200
	Special Music	6282	1,050	1,175	1,050	75	7%	1,050
	Literature & Supplies	6283	800	619	800	538	67%	800
	Tuning & Repairs	6284	1,720	705	1,720	580	34%	1,720
	Bells	6285	500	0	500	111	22%	500
	Substitute Expense	6287	960	920	960	360	38%	960
	Continuing Education	6288	500	0	500	0	0%	500
			<b>46,590</b>	<b>37,237</b>	<b>47,198</b>	<b>28,005</b>	<b>59%</b>	<b>47,655</b>
Worship	Fellowship Meals & Supplies	6460	300	214	300	0	0%	300
	Nametags	6461	300	288	300	110	37%	300
	Coffee Hour	6462	750	769	750	0	0%	750
	Flowers/Gifts	6465	150	0	150	0	0%	150
	Pulpit Supply	6470	300	150	300	300	100%	300
	Special Worship Service Exp	6480	750	1,146	1,250	228	18%	1,250
				<b>2,550</b>	<b>2,567</b>	<b>3,050</b>	<b>638</b>	<b>21%</b>
CCD/RJWG	Ministers of Care (fr. Denom. ID)	6551	0	0	0	0	-	300
	CCD: Printed Material	6552	200	96	200	0	0%	200
	CCD: Hospitality	6553	400	25	400	0	0%	400
	CCD: Supplies	6554	100	793	400	45	11%	400
	Racial Justice Working Group (RJWG)	6555	300	0	0	0	-	2,000
				<b>1,000</b>	<b>913</b>	<b>1,000</b>	<b>45</b>	<b>5%</b>
<b>TOTAL</b>			<b>431,850</b>	<b>393,834</b>	<b>409,300</b>	<b>323,660</b>	<b>79%</b>	<b>436,430</b>
Budget \$ over/under Prior Year			11,862		-22,550			27,130
Budget % over/under Prior Year			2.82%		-5.22%			6.63%
Budget \$ over/under since 2014			-25,334		-47,884			-20,754
Budget % over/under since 2014			-5.54%		-10.47%			-4.54%
<b>Difference</b>			<b>-14,950</b>	<b>6,971</b>	<b>-21,500</b>	<b>39,330</b>		<b>-18,000</b>