

				Final 19/20 Budget	Proposed budget 20/21
Ordinary Income/Expense					
Income					
		4010	• Pledges - General Fund	\$384,975.00	\$ 435,775.00
		4020	• Offering	\$19,000.00	\$ 5,000.00
		Total 4040 • Fundraising		\$24,000.00	\$ 25,000.00
		4050	• Gifts		
		4050.12	• General Gifts	\$18,000.00	\$ 30,000.00
		4052	• Gifts- Anonymous	\$30,000.00	
		Total 4050 • Gifts		\$48,000.00	\$ 30,000.00
		Total 4100 • Rental Income		\$76,000.00	\$ 24,000.00
		4150	• Other Income		
		4151	• Miscellaneous income	\$1,000.00	\$ 1,000.00
		Total 4150 • Other Income		\$1,000.00	\$ 1,000.00
		Total Income		\$552,975.00	\$ 520,775.00
		5100	• PERSONNEL		
		Total 5120 • WAGES		\$264,926.51	\$ 256,389.28
		Total 5140 • Benefits		\$102,182.10	\$ 88,692.26
		5160	• SAIF Premium	\$2,000.00	\$ 2,289.64
		5180	• Payroll Taxes	\$23,875.00	\$ 23,875.00
		5100 • PERSONNEL - Other			
		Total 5100 • PERSONNEL		\$392,983.61	\$ 371,746.18
		5300	• ADMINISTRATION		
		5330	• Advertising	\$1,016.00	\$ 841.00
		5394	• Bank charges/ACH charges	\$1,700.00	\$ 2,220.00
		5345	• Computer Systems	\$5,362.00	\$ 4,997.88
		5336	• Copier	\$5,040.00	\$ 3,468.00
		5312	• Administrative Costs	\$1,157.00	\$ 1,374.00
		5311	• Office Supplies	\$1,500.00	\$ 1,000.00
		5320	• Postage - Other	\$648.00	\$ 350.00
		Total 5320 • Postage		\$648.00	\$ 350.00
		5335	• Telephone/Internet	\$3,119.88	\$ 5,216.04
		5756	• Web Team	\$716.00	\$ 406.00
		Total 5300 • ADMINISTRATION		\$20,258.88	\$ 20,222.92
		5400	• FACILITIES		
		5410	• Building Insurance	\$4,217.00	\$ 4,638.00
		5454	• Custodian/Kitchen Supplies	\$2,000.00	\$ 2,000.00
		5460	• EWEB Utility	\$18,675.00	\$ 15,000.00
		5461	• Garbage Service	\$1,301.30	\$ 1,146.00
		Total 5450 • Maintenance & Repairs		\$14,000.00	\$ 16,549.00
		Total 5341 • Mortgage Expense		\$70,356.00	\$ 70,356.00
		5789	• NW Natural Gas	\$1,413.00	\$ 1,400.00
		5788	• Security	\$328.00	\$ 300.00
		5780	• Sound	\$2,640.00	\$500
		Total 5400 • FACILITIES		\$114,930.30	\$ 111,889.00
		5600	• WORSHIP MINISTRIES		

				Final 19/20 Budget	Proposed budget 20/21
			5810 · Kitchen Committee	\$600.00	\$ 450.00
			5640 · Music	\$4,500.00	\$ 4,950.00
			5812 · Sunday Coffee	\$1,000.00	
			Guest speakers	\$900.00	\$ 1,200.00
			5630 · Worship Associates	\$400.00	\$ 400.00
			Total 5600 · WORSHIP MINISTRIES	\$7,400.00	\$ 7,000.00
			5700 · COMMUNITY OUTREACH MINISTRIES		
			5711 · Earth Equity Eugene	\$600.00	\$ 550.00
			5730 · Interweave		
			5703 · Accessibility committee		
			5705 · Justice Network	\$1,220.00	\$ 1,650.00
			5709 · Earth Action		
			Kindess committee		\$ 100.00
			5700 · COMMUNITY OUTREACH MINISTRIES - Other		
			Total 5700 · COMMUNITY OUTREACH MINISTRIES	\$1,820.00	\$ 2,300.00
			5800 · CONNECTING MINISTRIES		
			5610 · Religious Education	\$2,380.00	\$ 1,350.00
			5620 · Youth Programs	\$1,860.00	\$ 1,500.00
			5660 · Adult RE	\$1,300.00	\$ 2,260.00
			5803 · Membership	\$600.00	\$ 600.00
			5807 · Pastoral Care Associates	\$200.00	
			5710 · Small Group Ministry Programs	\$135.00	\$ 135.00
			Quilting for a Cause	\$260.00	\$ 300.00
			Total 5800 · CONNECTING MINISTRIES	\$6,735.00	\$ 6,145.00
			5900 · STEWARDSHIP		
			5878 · Annual Stewardship Drive	\$2,500.00	\$ 5,000.00
			5511 · UUA Annual Program Fund	\$2,500.00	\$ 28,000.00
			Total 5510 · Denominational Contribution		
			Total 5900 · STEWARDSHIP	\$5,000.00	\$ 33,000.00
			5950 · BOARD & LEADERSHIP		
			5890 · Board Development	\$475.00	\$ 1,000.00
			5891 · Board Discretionary Fund		\$ 200.00
			5840 · Leadership & Development	\$120.00	
			5893 · Ministerial Search (FUND)	\$2,000.00	\$ 5,000.00
			5892 · Nominating Committee	\$150.00	\$ 350.00
			5845 · Staff Development	\$500.00	\$ 1,400.00
			5950 · BOARD & LEADERSHIP - Other		
			Total 5950 · BOARD & LEADERSHIP	\$3,245.00	\$ 7,950.00
			5970 · CONTIGENCIES AND RESERVES		
			5420 · Repair Reserve Expense	\$2,000.00	\$ 5,000.00
			Total 5970 · CONTIGENCIES AND RESERVES	\$2,000.00	\$ 5,000.00
			Total Expense	\$554,372.79	\$ 565,253.10
			Net Ordinary Income	-\$1,397.79	\$ (44,478.10)