

First Unitarian Universalist Church of Wichita

Proposed Budget

Fiscal Year 2020-2021

	A	B	C	D	E	F	G	H	I	J
2					Budget 2019-2020		Actual thru 06-02-20	Proposed Budget 2020-2021		Notes
3			Income							
4			Pledges		90,910.52		73,597.14	93,000.00		
5			Unpledged		4,000.00		8,305.00	4,000.00		
6			Plate		5,800.00		4,551.94	2,000.00		
7			Restricted Donations		1,000.00		7,395.86	1,000.00		
8			Bldg Repairs				43,585.01			Insurance Payments
9			Playground Donation				15,356.75			Hensley Donation
10			Fundraiseing		12,289.48		9,157.32	8,200.00		
11			Interest Income		0.00		69.54			
12			Dillons		1,340.00		1,159.11	1,300.00		
13			Building Use		2,600.00		2,254.15	2,600.00		
14			Misc.		1,470.00		6,882.13	1,000.00		
15			Total Income		119,410.00		172,313.95	113,100.00		
16			Expenses							
17			Reserve Fund		3,117.20		0.00			
18			PayPal Charges		100.00		93.40	100.00		
19			Leadership		1,000.00		0.00	1,000.00		
20			Employee Benefits		3,200.00		2,073.66	3,400.00		
21			Gross Wages		33,200.00		28,298.37	32,300.00		2% raises
22			Payroll Expenses		1,600.00		1,330.00	2,900.00		includes Pastoral Care
23			Payroll Taxes		2,539.80		3,233.36	2,250.00		
24			Mortgage Payment		27,600.00		23,000.00	27,600.00		
25			Utilities		7,600.00		6,624.29	7,000.00		
26			Facilities		9,000.00		18,875.84	9,675.00		includes security system \$675.
27			Building Repairs				47,799.17			
28			ChurchAdmin		2,000.00		4,776.69	2,500.00		
29			Promotion		2,000.00		0.00	2,000.00		
30			Fundraising		1,000.00		1,773.63	1,000.00		
31			Social pgms		2,300.00		2,033.46	2,000.00		
32			Worship pgm.		12,600.00		4,874.15	8,822.00		
33			RE		300.00		13,728.97	300.00		includes playground expenses
34			Membership		200.00		215.38	200.00		
35			DenomAffair		10,053.00		9,215.25	10,053.00		
36			Socials		0.00		0.00			
37			Total Expense		119,410.00		167,945.62	113,100.00		
38			Net Ordinary Income				4,368.33			
39										