

JEFFERSON UNITARIAN CHURCH PROPOSED SUMMARY BUDGET	Proposed 2020-21 Budget*	2019-20 Budget	\$ Change Inc/(Dec)	% Change Inc/(Dec)	NOTES ON INCREASES/DECREASES
INCOME					
Budgeted Pledge Income	\$844,000	\$889,000	(\$45,000)	-5.06%	FY 20/21 projection based on net pledge increases/(decreases) from current members + new member pledges, net of 3.5% collection loss due to resignations, waivers and nonpayment of pledges
Plate Collections	\$25,000	\$28,600	(\$3,600)	-12.59%	decrease based on lower plate collections over last three years
Fundraisers	\$64,000	\$54,000	\$10,000	18.52%	Addition of special fundraisers
Rentals and Sales	\$45,000	\$49,000	(\$4,000)	-8.16%	No OLLI for fall term
Total Miscellaneous Income	\$20,000	\$20,000	\$0	0.00%	
Allocation from Operating Reserve	\$25,000	\$8,103	\$16,897	208.53%	Use of paycheck protection program funds
TOTAL OPERATING INCOME	\$1,023,000	\$1,048,703	(\$25,703)	-2.45%	
Taguchi Grant for Together Colorado Dues	\$284	\$1,500	(\$1,216)	-81.07%	
EMGT Grants (Projects)	\$40,750	\$42,000	(\$1,250)	-2.98%	
Special Plate Collections	\$50,000	\$50,000	\$0	0.00%	
TOTAL INCOME	\$1,114,034	\$1,142,203	(\$28,169)	-2.47%	
EXPENSES					
Program Expenses	\$26,925	\$35,655	(\$8,730)	-24.48%	Cuts in program areas where deemed feasible
Church Operations	\$180,007	\$174,270	\$5,737	3.29%	
Denominational Support	\$48,205	\$54,917	(\$6,712)	-12.22%	Reduce UUA APF payment to \$10,000 less than request
Personnel Expenses	\$767,863	\$783,861	(\$15,998)	-2.04%	1% cost of living increase for most staff positions; 5.4% increase for RE Coordinator: restructure of Caretaker, evening and Sunday office staff positions, less staff for July and August.
TOTAL OPERATING EXPENSES	\$1,023,000	\$1,048,703	(\$25,703)	-2.45%	
Taguchi Grant for Together Colorado Dues	\$284	\$1,500	(\$1,216)	-81.07%	Final use of these funds
EMGT Grants (Projects)	\$40,750	\$42,000	(\$1,250)	-2.98%	
Special Plate Collections (SRC)	\$50,000	\$50,000	\$0	0.00%	
TOTAL EXPENSES	\$1,114,034	\$1,142,203	(\$28,169)	-2.47%	
BUDGET SURPLUS/(DEFICIT)	\$0	\$0	\$0		

*The proposed budget does not include any costs expected for the Making Room project. These will be determined and planned for when the project is not on hold.