

JEFFERSON UNITARIAN CHURCH PROPOSED SUMMARY BUDGET	Proposed 2021-22 Budget*	2020-21 Budget	\$ Change Inc/(Dec)	% Change Inc/(Dec)	NOTES ON INCREASES/DECREASES
INCOME					
Budgeted Pledge Income	\$881,000	\$844,000	\$37,000	4.38%	FY 20/21 projection based on net pledge increases/(decreases)
Plate Collections	\$20,000	\$25,000	(\$5,000)	-20.00%	decrease based on lower plate collections over last few years
Fundraisers	\$78,000	\$64,000	\$14,000	21.88%	Addition of special fundraiser
Rentals and Sales	\$27,000	\$45,000	(\$18,000)	-40.00%	No OLLI for fall term, lower grocery card income
Total Miscellaneous Income	\$20,000	\$20,000	\$0	0.00%	
Allocation from Operating Reserve	\$20,000	\$25,000	(\$5,000)	-20.00%	Use of Paycheck Protection Program funds
TOTAL OPERATING INCOME	\$1,046,000	\$1,023,000	\$23,000	2.25%	
Auction Appeal - BIPOC Minister	\$10,000	\$0	\$10,000		Use of funds over several years
Taguchi Grant for Together Colorado Dues	\$0	\$284	(\$284)		
EMGT Grants (Projects)	\$40,000	\$40,750	(\$750)	-1.84%	
Special Plate Collections	\$40,000	\$50,000	(\$10,000)	-20.00%	Lower receipts over last few years
TOTAL INCOME	\$1,136,000	\$1,114,034	\$21,966	1.97%	
EXPENSES					
Program Expenses	\$36,565	\$26,925	\$9,640	35.80%	Program areas restored from 2020-21
Church Operations	\$165,117	\$180,007	(\$14,890)	-8.27%	Some costs expected to be lower due to pandemic transition
Denominational Support	\$48,932	\$48,205	\$727	1.51%	UUA APF reduced \$10,000 from request in 2020-21 and 2021-22
Personnel Expenses	\$795,386	\$767,863	\$27,523	3.58%	COLA increases and adjustment to some positions based on salary survey data.
TOTAL OPERATING EXPENSES	\$1,046,000	\$1,023,000	\$23,000	2.25%	
Auction Appeal - BIPOC Minister	\$10,000	\$0	\$10,000		Use of funds over several years
Taguchi Grant for Together Colorado Dues	\$0	\$284	(\$284)		
EMGT Grants (Projects)	\$40,000	\$40,750	(\$750)	-1.84%	
Special Plate Collections (SRC)	\$40,000	\$50,000	(\$10,000)	-20.00%	Lower receipts over last few years
TOTAL EXPENSES	\$1,136,000	\$1,114,034	\$21,966	1.97%	
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.