

Borderlands UU

2021 Outturn Forecast January 31 2021

	2020 Actual	2020 Budget	2021 Exp. to 1/31/2021	2021 Budget	2021 Forecast
	\$	\$	\$	\$	\$
Revenues					
Hospitality Donations	164	300	0	300	0
Non Pledge Contributions	720	900	950	757	950
Specific Purpose	1,710	1,710	1,710	1,710	1,710
Pledge Income	127,865	131,615	85,185	144,600	133,086
Prior Year Pledges	2,350	0	2,050		2,050
Sunday Plate	13,723	13,000	3,305	15,000	5,100
Fund Raising	8,319	10,665	56	7,240	56
Rent	0	2,000	1,800	500	4,050
Rewards Programs	103	240	106	240	180
Cares Act Grant	16,733				
Total Revenues	171,687	160,430	95,162	170,347	147,182
Expenditures					
INREACH					
Hospitality & Fellowship	753	925	0	1,200	0
Library	30	20	0	20	0
Sub Total INREACH	783	945	0	1,220	0
INSTITUTIONAL SUPPORT					
AZ Annual Corporation Tax	10	10	0	10	10
UUA Per Member Dues	3,000	3,000	1,500	3,000	3,000
BUILDINGS AND GROUNDS					
Building Maintenance Reserve		0		2,075	2,075
ATROA Dues and Assessments	1,200	1,200	0	1,200	1,200
Water and fire Suppression	2,599	1,950	1,181	2,250	2,363
Building Supplies	2,120	1,500	1,151	1,500	1,500
Hired Maintenance and Repair	2,848	1,650	471	1,650	1,650
HVAC Maintenance Contract	0			500	500
Meditation Garden Mtce.	126	200	212	300	300
Property and Liability Insurance	3,139	3,200	1,593	3,200	3,200
Security Service	1,201	1,200	1,098	1,200	1,390
Sound and Tech System Mtce.	88	300	0	300	0
Trash Collection	696	600	671	690	1,024
Utilities Electric	4,452	3,980	2,616	4,820	4,250
Tiny House Repairs			1,970	0	1,970
FINANCE SUPPORT					
Fundraising Expenses	2,800	2,800	0	2,800	0
ICON Fees	429	540	441	590	590
Stewardship	0	0	0	200	0
OFFICE EXPENSE					
Copier Lease	2,212	2,123	1,261	2,300	2,453
Per Copy Fees	323	200	0	200	0
Post Office Box	64	60	0	60	64
Supplies	569	500	413	500	500

	2020 Actual	2020 Budget	2021 Exp. to 1/31/2021	2021 Budget	2021 Forecast
	\$	\$	\$	\$	\$
Technology	141	80	0	80	0
Telephone and Internet	1,876	1,940	907	1,940	1,554
PERSONNEL					
Custodian	9,763	9,747	4,375	9,747	9,747
Office Manager	17,622	17,880	11,002	18,720	18,720
Music Director	7,603	12,200	1,040	9,360	1,040
Minister	47,450	47,450	28,093	48,160	48,160
Minister Housing	19,800	19,800	11,725	20,100	20,100
Minister Group Life	750	750	750	750	750
Minister Retirement	1,500	1,500		1,500	1,500
Minister Cell Phone	600	600	350	600	600
Minister Professional Development	1,000	1,000	632	1,000	1,000
Staff Development & Training	75		75		75
Intern			2,875	5,875	5,875
Employer Payroll Taxes	2,613	3,150	1,149	3,200	2,300
Other Personnel Expense	700	450	267	450	458
Workers Comp. Insurance	594	600	335	600	600
Sub Total INSTITUTIONAL SUPPORT	139,963	142,160	78,153	151,427	140,518
OUTREACH					
50% Plate Share	6,749	6,500	1,598	7,500	2,550
Membership	439	575	0	550	0
Publicity and Promotion	3,310	2,800	1,152	2,200	2,474
Sub total OUTREACH	10,498	9,875	2,750	10,250	5,024
SPIRITUAL NOURISHMENT					
MUSIC PROGRAM					
Accompanist	3,460	5,200	510	5,200	1,360
Guest Musicians	220	800	0	800	0
Music Supplies	100	250	80	250	80
Piano Tuning		200	0	200	200
SUNDAY SERVICES					
Pulpit Supplies	0	600	0	600	0
Sunday Speakers	1,048	400	0	400	0
Sub Total SPIRITUAL NOURISHMENT	4,828	7,450	590	7,450	1,640
Total Expenditure	156,072	160,430	81,493	170,347	147,182
Revenues	-171,687	-160,430	-95,162	-170,347	-147,182
Expenditure	156,072	160,430	81,493	170,347	147,182
Net	-15,615	0	-13,669	0	0

Break Even Based on Pledges of \$133,086