

Borderlands UU 2023 Draft Budget	2021 Actual	2021 Budget	2022 Exp. to 4/30/2022	2022 Budget	2022 Forecast	2023 Draft Budget
	\$	\$	\$	\$	\$	\$
Revenues						
Hospitality Donations	0	300	0	0	0	0
Non Pledge Contributions	1,450	757	100	5,586	2,224	100
Specific Purpose	1,710	1,710	0	0	0	0
Pledge Income	133,825	144,600	100,955	130,000	127,000	101,350
Prior Year Pledges	2,050	0	185	0	185	0
Sunday Plate	4,725	15,000	6,892	12,800	7,700	9,000
Fund Raising	56	7,240	5,795	7,240	5,800	6,000
Rent	4,050	500	4,500	2,700	5,400	2,700
Rewards Programs	222	240	163	180	180	240
Cares Act Grant	1,090	0	0	0	0	0
Use of Funds from sale of Canoa land						54,690
Total Revenues	149,178	170,347	118,590	158,506	148,489	174,080
Expenditures						
INREACH						
Hospitality & Fellowship	273	1,200	764	1,200	800	1,200
Library	0	20	0	0	0	0
Sub Total INREACH	273	1,220	764	1,200	800	1,200
INSTITUTIONAL SUPPORT						
AZ Annual Corporation Tax	10	10	10	10	10	10
UUA Per Member Dues	3,000	3,000	2,250	3,000	3,000	5,000
BUILDINGS AND GROUNDS						
Building Maintenance Reserve	2,075	2,075	0	2,075	2,075	7,000
ATROA Dues and Assessments	1,200	1,200	800	1,200	800	1,200
Water and fire Suppression	3,846	2,250	1,763	2,470	2,470	2,470
Building Supplies	2,608	1,500	1,356	1,800	1,800	2,300
Hired Maintenance and Repair	1,528	1,650	3,396	1,650	6,050	2,650
HVAC Maintenance Contract	0	500	390	500	520	780
Meditation Garden Mtce.	693	300	741	300	750	700
Property and Liability Insurance	2,506	3,200	3,288	3,620	3,620	3,800
Security Service	1,564	1,200	1,193	1,200	1,350	1,370
Sound and Tech System Mtce.	0	300	0	300	0	300
Trash Collection	1,071	690	707	960	960	1,120
Utilities Electric	4,365	4,820	4,137	4,450	4,750	4,800

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Tiny House Repairs	1,970	0	0	0	0	0
FINANCE SUPPORT						
Fundraising Expenses	0	2,800	0	2,800	0	500
Stripe Fees	0	0	206	0	240	200
Bank Reconciliation	1,044	0	0	0	0	0
ICON Fees	588	590	588	590	590	590
Stewardship	78	200	116	200	120	200
OFFICE EXPENSE						
Copier Lease	2,498	2,300	2,001	2,600	2,630	2,690
Per Copy Fees	31	200	32	200	40	40
Post Office Box	76	60	0	80	80	80
Supplies	733	500	605	650	650	650
Technology	267	80	211	80	300	2,850
Telephone and Internet	1,560	1,940	1,168	1,560	1,560	1,565
PERSONNEL						
Custodian	8,082	9,747	4,800	9,747	7,050	12,870
, Office Manager	15,456	18,720	14,487	18,720	17,800	18,000
Music Professional	1,040	9,360	0	7,500	0	6,750
Minister	48,160	48,160	40,133	48,160	48,160	43,360
Minister Housing	20,100	20,100	16,750	20,100	20,100	18,100
Minister Group Life	750	750	750	750	750	750
Minister Retirement	1,500	1,500	0	1,500	1,500	1,500
Minister Relocation						6,200
Minister Cell Phone	600	600	500	500	600	600
Minister Professional Development	1,025	1,000	1,000	1,000	1,000	1,000
Leadership Training etc.	75	0	1,000	0	1,000	0
Intern	5,275	5,875	0	0	0	0
Employer Payroll Taxes	1,880	3,200	1,475	2,700	2,000	2,810
Other Personnel Expense	1,073	450	363	460	460	375
Workers Comp. Insurance	464	600	556	600	600	800
Sub Total	138,791	151,427	106,772	144,032	135,385	155,980
INSTITUTIONAL SUPPORT						
OUTREACH						
Community Outreach	2,455	7,500	2,443	6,400	3,850	9,000
Membership	0	550	82	550	100	550
Publicity and Promotion	2,343	2,200	1,352	2,474	2,474	1,500
Sub total OUTREACH	4,798	10,250	3,877	9,424	6,424	11,050
SPIRITUAL NOURISHMENT						
Memorial Service Expenditure	185	0	0	0	0	0
Beloved Conversations	0	0	3,000	0	3,000	0
MUSIC PROGRAM						

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Accompanist	1,360	5,200	1,800	2,550	2,550	3,900
Guest Musicians	0	800	0	200	200	600
Music Supplies	105	250	0	100	0	200
Piano Tuning	0	200	130	200	130	200
SUNDAY SERVICES						
Pulpit Supplies	0	600	0	300	0	450
Sunday Speakers	0	400	0	500	0	500
Sub Total SPIRITUAL NOURISHMENT	1,650	7,450	4,930	3,850	5,880	5,850
Total Expenditure	145,512	170,347	116,343	158,506	148,489	174,080
Revenues	-149,178	-170,347	-118,590	-158,506	-148,489	-174,080
Expenditure	145,512	170,347	116,343	158,506	148,489	174,080
Net	-3,666	0	-2,247	0	0	0