

Borderlands UU

2021 Outturn Forecast March 31 2021 and Draft 2022 Budget

	2020 Actual	2020 Budget	2021 Exp. to 3/31/2021	2021 Budget	2021 Forecast	2022 Draft Budget
	\$	\$	\$	\$	\$	\$
Revenues						
Hospitality Donations	164	300	0	300	0	0
Non Pledge Contributions	720	900	1,450	757	1,450	1,000
Specific Purpose	1,710	1,710	1,710	1,710	1,710	130
Pledge Income	127,865	131,615	102,225	144,600	131,945	
Prior Year Pledges	2,350	0	2,050		2,050	0
Sunday Plate	13,723	13,000	4,025	15,000	5,100	12,800
Fund Raising	8,319	10,665	56	7,240	56	5,000
Rent	0	2,000	2,700	500	4,050	???
Rewards Programs	103	240	156	240	180	180
Cares Act Grant	16,733		1,090		1,090	0
Total Revenues	171,687	160,430	115,462	170,347	147,631	
Expenditures						
INREACH						
Hospitality & Fellowship	753	925	0	1,200	273	1,200
Library	30	20	0	20	0	0
Sub Total INREACH	783	945	0	1,220	273	1,200
INSTITUTIONAL SUPPORT						
AZ Annual Corporation Tax	10	10	0	10	10	10
UUA Per Member Dues	3,000	3,000	1,500	3,000	3,000	3,000
BUILDINGS AND GROUNDS						
Building Maintenance Reserve		0		2,075	2,075	2,075
ATROA Dues and Assessments	1,200	1,200	0	1,200	1,200	1,200
Water and fire Suppression	2,599	1,950	3,346	2,250	3,850	2,470
Building Supplies	2,120	1,500	1,761	1,500	2,500	1,800
Hired Maintenance and Repair	2,848	1,650	491	1,650	1,325	1,650
HVAC Maintenance Contract	0			500	500	500
Meditation Garden Mtce.	126	200	300	300	300	300
Property and Liability Insurance	3,139	3,200	1,897	3,200	3,200	4,000?
Security Service	1,201	1,200	1,257	1,200	1,570	1,200
Sound and Tech System Mtce.	88	300	0	300	0	300
Trash Collection	696	600	831	690	1,070	960
Utilities Electric	4,452	3,980	3,437	4,820	4,500	4,450
Tiny House Repairs			1,970	0	1,970	0
FINANCE SUPPORT						

	2020 Actual	2020 Budget	2021 Exp. to 3/31/2021	2021 Budget	2021 Forecast	2022 Draft Budget
	\$	\$	\$	\$	\$	\$
Fundraising Expenses	2,800	2,800	0	2,800	0	???
ICON Fees	429	540	588	590	590	590
Stewardship	0	0	0	200	0	???
OFFICE EXPENSE						
Copier Lease	2,212	2,123	1,658	2,300	2,453	2,600
Per Copy Fees	323	200	0	200	0	200
Post Office Box	64	60	0	60	64	60
Supplies	569	500	498	500	800	???
Technology	141	80	0	80	0	80
Telephone and Internet	1,876	1,940	1,037	1,940	1,554	1,560
PERSONNEL						
Custodian	9,763	9,747	6,003	9,747	8,443	9,747
Office Manager	17,622	17,880	12,528	18,720	17,200	18,720
Music Professional	7,603	12,200	1,040	9,360	1,040	6,100
Minister	47,450	47,450	36,120	48,160	48,160	48,160
Minister Housing	19,800	19,800	15,075	20,100	20,100	20,100
Minister Group Life	750	750	750	750	750	750
Minister Retirement	1,500	1,500		1,500	1,500	1,500
Minister Cell Phone	600	600	450	600	600	600
Minister Professional Development	1,000	1,000	632	1,000	1,000	1,000
Staff Development & Training	75		75		75	
Intern			4,075	5,875	5,875	0
Employer Payroll Taxes	2,613	3,150	907	3,200	2,060	2,700
Other Personnel Expense	700	450	306	450	760	460
Workers Comp. Insurance	594	600	335	600	600	???
Sub Total INSTITUTIONAL SUPPORT	139,963	142,160	98,867	151,427	140,694	
OUTREACH						
50% Plate Share	6,749	6,500	1,897	7,500	2,550	6,400
Membership	439	575	0	550	0	0
Publicity and Promotion	3,310	2,800	1,498	2,200	2,474	2,474
Sub total OUTREACH	10,498	9,875	3,395	10,250	5,024	8,874
SPIRITUAL NOURISHMENT						
MUSIC PROGRAM						
Accompanist	3,460	5,200	850	5,200	1,360	2,550
Guest Musicians	220	800	0	800	0	200
Music Supplies	100	250	80	250	80	100
Piano Tuning		200	0	200	200	200
SUNDAY SERVICES						
Pulpit Supplies	0	600	0	600	0	300
Sunday Speakers	1,048	400	0	400	0	500
Sub Total SPIRITUAL NOURISHMENT	4,828	7,450	930	7,450	1,640	3,850
Total Expenditure	156,072	160,430	103,192	170,347	147,631	

	2020 Actual	2020 Budget	2021 Exp. to 3/31/2021	2021 Budget	2021 Forecast	2022 Draft Budget
	\$	\$	\$	\$	\$	\$
Revenues	-171,687	-160,430	-115,462	-170,347	-147,631	
Expenditure	156,072	160,430	103,192	170,347	147,631	
Net	-15,615	0	-12,270	0	0	

Break Even Based on Pledges of \$131,945
