	FY21 OPERATING	BUDGET				
	Recommended by B0	,		,	,	
QB Line Item #	Description	FY21	an a	QB Line Item #	Description	FY21
41000	INCOME			65000	FAITH FORMATION	
	Pledge Payments, gross	291,414		65020	Youth Activities	500
41011	Pledge Payment Slippage (5%)	(14,571)		65030	Adult Education	600
41010	Pledge Payments, net	276,843		65040	OWL Program	500
41020 41030	Non-Pledge Contributions Subday Collection	6,000		65050	Young Adult Activities	0
41030	Interest Income	7,000	H	65055 65060	Family Group Activities FF Supplies	250 3,000
41050	Miscellaneous Income	3,000		65075	FF Teacher Training	1.000
41070	Rental of Sanctuary/BH	500			ITH FORMATION	5,850
41090	MCF Allocation	21,499	H	TOTALTA		0,000
41095	Prior Year Pledge	3,500		66600	SOCIAL JUSTICE	
NEW	DFF Allocation	6,000		66020	Social Responsibility & Justice	4,000
41100	FROLIC (SPRING 2021)	10,500		66030	Soc Just Disaster Relief-Dev Fund	8,000
NEW	Retained Earnings Allocation	0		66650	Scholarship Fund Donation	1,000
OTAL ING		335,842		62114	UU Service Committee	1,000
				TOTAL SOCIAL JUSTICE		14,000
	EXPENSE					
62000	ADMINISTRATIVE EXPENSE			66000	COMMITTEES	
62020	Miscellaneous Expense	600	Ŀ	66004	Board	\$600
62045	Office Supplies	3,800	H	66005	Stewardship	550
62050	Insurance Bookkeeping Services	5,000	⊢	66010 66025	Membership	1,000
62080 62005	UUA Annual Fair Share	5,000 14.984		66049	Governance Communications	100 5,712
62118	Chalice Lighters	500	H	66091	Risk Management	200
62120	Leadership Training	3,000		66095	Leadership Development	250
62140	Property Tax	225			DMMITTEES	8,412
62160	Legal/Prof. Fees	100	h			0,112
					Midyear Contingency	
62170	VANCO/Bank Fees	1,000		65500	Spending	5,000
OTAL AD	MINISTRATIVE EXPENSE	34,209				
				61350	MINISTRY	
62200	INFORMATION TECHNOLOGY			61355	Salary	37,302
62125	IT Support (Mac Ranch)	600	\square	61360	Housing Allowance	34,000
62130 62131	Breeze Software Office 365 Business	600 360	H	61365 61370	Health Allowance Retirement	5,321 7,130
66092	Website Software/Maintenance	809		61380	In Lieu of Employer's Social Security	5,455
62040	Hardware/Software	700	H	61381	Group Life Insurance	600
62041	Internet, Web Hosting, VOIP	2,485		61390	Professional Expenses	10,000
62044	Constant Contact	,			Long Term Disability	936
OTAL INFORMATION TECHNOLOGY						
	FORMATION TECHNOLOGY	5,684		TOTAL MI	NISTRY	100,744
	FORMATION TECHNOLOGY	5,684	22	TOTAL MI	NISTRY	100,744
63000	BUILDING AND GROUNDS	-	12020	67000	NON-MINISTERIAL STAFF	
63000 63020	BUILDING AND GROUNDS Church Mortgage Interest	5,605		67000 60599	NON-MINISTERIAL STAFF Child Care Wages	4,680
63000 63020 63030	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies	5,605 5,400		67000 60599 62030	NON-MINISTERIAL STAFF Child Care Wages Office Administrator	4,680 26,078
63000 63020 63030 63070	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs	5,605 5,400 1,500	annanna	67000 60599 62030 NEW	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance	4,680 26,078 1,949
63000 63020 63030 63070 63090	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal	5,605 5,400 1,500 600		67000 60599 62030 NEW NEW	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement	4,680 26,078 1,949 2,608
63000 63020 63030 63070 63090 63107	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities	5,605 5,400 1,500 600 7,700	ararararan a	67000 60599 62030 NEW NEW 65010	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF	4,680 26,078 1,949 2,608 31,700
63000 63020 63030 63070 63090 63107	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal	5,605 5,400 1,500 600		67000 60599 62030 NEW NEW 65010 60510	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers	4,680 26,078 1,949 2,608 31,700 7,488
63000 63020 63030 63070 63090 63107 OTAL BU	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities ILDING AND GROUNDS	5,605 5,400 1,500 600 7,700	<u>anananananan</u>	67000 60599 62030 NEW 65010 60510 66509	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers DFF Prof Development	4,680 26,078 1,949 2,608 31,700 7,488 600
63000 63020 63030 63070 63090 63107 OTAL BU 64000	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities ILDING AND GROUNDS MINISTRY TEAMS	5,605 5,400 1,500 600 7,700 20,805		67000 60599 62030 NEW 65010 60510 66509 65016	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers DFF Prof Development DFF Health Allowance	4,680 26,078 1,949 2,608 31,700 7,488 600 3,500
63000 63020 63030 63070 63090 63107 OTAL BU 64000 64010	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities ULDING AND GROUNDS MINISTRY TEAMS Pulpit Guest	5,605 5,400 1,500 600 7,700 20,805	<u>anananananan</u>	67000 60599 62030 NEW 65010 60510 66509 65016 NEW	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers DFF Prof Development DFF Health Allowance DFF Retirement	4,680 26,078 1,949 2,608 31,700 7,488 600 3,500 3,170
63000 63020 63030 63070 63090 63107 OTAL BU 64000	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities ILDING AND GROUNDS MINISTRY TEAMS	5,605 5,400 1,500 600 7,700 20,805	<u>anananananan</u>	67000 60599 62030 NEW 65010 60510 66509 65016	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers DFF Prof Development DFF Health Allowance	4,680 26,078 1,949 2,608 31,700 7,488 600 3,500 3,170
63000 63020 63030 63070 63090 63107 OTAL BU 64000 64010 64015	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities ULDING AND GROUNDS MINISTRY TEAMS Pulpit Guest Pulpit Guest Pulpit Guest Travel	5,605 5,400 1,500 600 7,700 20,805 1,000 600	<u>anananananan</u>	67000 60599 62030 NEW 65010 60510 66509 65016 NEW 64025	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers DFF Prof Development DFF Health Allowance DFF Retirement Choir Director	4,680 26,078 1,949 2,608 31,700 7,488 600 3,500 3,170 6,365 500
63000 63020 63030 63070 63090 63107 OTAL BU 64000 64010 64015 66006	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities ILDING AND GROUNDS MINISTRY TEAMS Pulpit Guest Pulpit Guest Pulpit Guest Travel Art and Aesthetics	5,605 5,400 1,500 600 7,700 20,805 1,000 600 210	<u>anananananan</u>	67000 60599 62030 NEW 65010 60510 66509 65016 NEW 64025 60506	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers DFF Prof Development DFF Health Allowance DFF Retirement Choir Director Choir Director Prof Development	4,680 26,078 1,949 2,608 31,700 7,488 600 3,500 3,170 6,365 500 10,700
63000 63020 63030 63070 63090 63107 OTAL BU 64000 64010 64015 66006 66040	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities ULDING AND GROUNDS MINISTRY TEAMS Pulpit Guest Pulpit Guest Pulpit Guest Travel Art and Aesthetics Care Team	5,605 5,400 1,500 600 7,700 20,805 1,000 600 210 300		67000 60599 62030 NEW 65010 60510 66509 65016 NEW 64025 60506 60505	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers DFF Prof Development DFF Health Allowance DFF Retirement Choir Director Choir Director Prof Development Liturgical Musicians	4,680 26,078 1,949 2,608 31,700 7,488 600 3,500 3,170 6,365 500 10,700 8,137
63000 63020 63030 63070 63107 OTAL BU 64000 64010 64015 66006 66040 66050 66056 66403	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities ILDING AND GROUNDS MINISTRY TEAMS Pulpit Guest Pulpit Guest Pulpit Guest Pulpit Guest Art and Aesthetics Care Team Hospitality Hospitality - Special Events Music Supplies	5,605 5,400 1,500 600 7,700 20,805 1,000 600 210 300 800 200 403		67000 60599 62030 NEW 65010 60510 66509 65016 NEW 64025 60506 60505 63050 60507 60508	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers DFF Prof Development DFF Health Allowance DFF Retirement Choir Director Prof Development Liturgical Musicians Sexton Finance Clerk Connections Coordinator	4,680 26,078 1,949 2,608 31,700 7,488 600 3,500 3,500 3,170 6,365 500 10,700 8,137 3,454 9,360
63000 63020 63030 63070 63107 OTAL BU 64000 64010 64015 66040 66050 66040 66050 66040 66403 66404	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities ILDING AND GROUNDS MINISTRY TEAMS Pulpit Guest Pulpit Guest Pulpit Guest Pulpit Guest Art and Aesthetics Care Team Hospitality Hospitality - Special Events Music Supplies Guest Musicians	5,605 5,400 1,500 600 7,700 20,805 1,000 600 210 300 800 200 403 500		67000 60599 62030 NEW 65010 60510 66509 65016 NEW 64025 60506 60505 63050 60507 60508 62135	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers DFF Prof Development DFF Health Allowance DFF Retirement Choir Director Prof Development Liturgical Musicians Sexton Finance Clerk Connections Coordinator NMS Payroll Tax (estimated)	4,680 26,078 1,949 2,608 31,700 7,488 600 3,500 3,500 3,170 6,365 500 10,700 8,137 3,454 9,360 8,259
63000 63020 63030 63070 63090 63107 OTAL BU 64000 64010 64015 66006 66050 66050 66056 66403 66404 64040	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities ILDING AND GROUNDS MINISTRY TEAMS Pulpit Guest Pulpit Guest Pulpit Guest Pulpit Guest Art and Aesthetics Care Team Hospitality Hospitality - Special Events Music Supplies Guest Musicians Worship Supplies & Training	5,605 5,400 1,500 600 7,700 20,805 1,000 600 210 300 800 200 403 500 1,000	<u> </u>	67000 60599 62030 NEW 65010 60510 66509 65016 NEW 64025 60506 60505 63050 60505 63050 60507 60508 62135 61385	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers DFF Prof Development DFF Retirement Choir Director Prof Development Liturgical Musicians Sexton Finance Clerk Connections Coordinator NMS Payroll Tax (estimated) Workers Compensation	4,680 26,078 1,949 2,608 31,700 7,488 600 3,500 3,500 3,170 6,365 500 10,700 8,137 3,454 9,360 8,259 1,950
63000 63020 63030 63070 63090 63107 OTAL BU 64000 64010 64015 66006 66040 66050 66040 66056 66403 66404 64040 66045	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities ILDING AND GROUNDS MINISTRY TEAMS Pulpit Guest Pulpit Guest Pulpit Guest Pulpit Guest Art and Aesthetics Care Team Hospitality Hospitality - Special Events Music Supplies Guest Musicians Worship Supplies & Training Worship Arts A/V	5,605 5,400 1,500 600 7,700 20,805 1,000 600 210 300 800 200 403 500 1,000 600	<u> </u>	67000 60599 62030 NEW 65010 60510 66509 65016 NEW 64025 60506 60505 63050 60505 63050 60507 60508 62135 61385	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers DFF Prof Development DFF Health Allowance DFF Retirement Choir Director Prof Development Liturgical Musicians Sexton Finance Clerk Connections Coordinator NMS Payroll Tax (estimated)	4,680 26,078 1,949 2,608 31,700 7,488 600 3,500 3,500 3,170 6,365 500 10,700 8,137 3,454 9,360 8,259 1,950
63000 63020 63030 63070 63090 63107 OTAL BU 64000 64010 64015 66006 66040 66050 66040 66050 66403 66404 64040 66045 64060	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities ILDING AND GROUNDS MINISTRY TEAMS Pulpit Guest Pulpit Guest Pulpit Guest Pulpit Guest Art and Aesthetics Care Team Hospitality Hospitality - Special Events Music Supplies Guest Musicians Worship Supplies & Training Worship Arts A/V Special Worship Services	5,605 5,400 1,500 600 7,700 20,805 1,000 600 210 300 800 200 403 500 1,000 600 250		67000 60599 62030 NEW 65010 60510 66509 65016 NEW 64025 60506 60505 63050 60507 60508 62135 61385 TOTAL NC	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers DFF Prof Development DFF Retirement Choir Director Prof Development Liturgical Musicians Sexton Finance Clerk Connections Coordinator NMS Payroll Tax (estimated) Workers Compensation ON-MINISTERIAL STAFF	4,680 26,078 1,949 2,608 31,700 7,488 600 3,500 3,170 6,365 500 10,700 8,137 3,454 9,360 8,259 1,950 130,49
63000 63020 63030 63070 63090 63107 OTAL BU 64000 64010 64015 66006 66040 66050 66050 66040 66045 66404 64040 66045 64060	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities ILDING AND GROUNDS MINISTRY TEAMS Pulpit Guest Pulpit Guest Pulpit Guest Pulpit Guest Art and Aesthetics Care Team Hospitality Hospitality - Special Events Music Supplies Guest Musicians Worship Supplies & Training Worship Arts A/V	5,605 5,400 1,500 600 7,700 20,805 1,000 600 210 300 800 200 403 500 1,000 600	************************	67000 60599 62030 NEW 65010 60510 66509 65016 NEW 64025 60506 60505 63050 60507 60508 62135 61385 TOTAL NC	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers DFF Prof Development DFF Retirement Choir Director Prof Development Liturgical Musicians Sexton Finance Clerk Connections Coordinator NMS Payroll Tax (estimated) Workers Compensation ON-MINISTERIAL STAFF	4,680 26,078 1,949 2,608 31,700 7,488 600 3,500 3,170 6,365 500 10,700 8,137 3,454 9,360 8,259 1,950 130,49 331,06
63000 63020 63030 63070 63090 63107 OTAL BU 64000 64010 64015 66006 66040 66050 66050 66040 66045 66404 64040 66045 64060	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities ILDING AND GROUNDS MINISTRY TEAMS Pulpit Guest Pulpit Guest Pulpit Guest Pulpit Guest Art and Aesthetics Care Team Hospitality Hospitality - Special Events Music Supplies Guest Musicians Worship Supplies & Training Worship Arts A/V Special Worship Services	5,605 5,400 1,500 600 7,700 20,805 1,000 600 210 300 800 200 403 500 1,000 600 250	************************	67000 60599 62030 NEW 65010 60510 66509 65016 NEW 64025 60505 60505 63050 60507 60508 62135 61385 TOTAL NC NET OPEF	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers DFF Prof Development DFF Retirement Choir Director Choir Director Prof Development Liturgical Musicians Sexton Finance Clerk Connections Coordinator NMS Payroll Tax (estimated) Workers Compensation DN-MINISTERIAL STAFF PENSES CATING SURPLUS (DEFICIT)	4,680 26,078 1,949 2,608 31,700 7,488 600 3,500 3,170 6,365 500 10,700 8,137 3,454 9,360 8,259 1,950 130,497 331,06
63000 63020 63030 63070 63090 63107 OTAL BU 64000 64010 64015 66006 66040 66050 66050 66040 66045 66404 64040 66045 64060	BUILDING AND GROUNDS Church Mortgage Interest Building Maintenance & Supplies Grounds&Garden Supplies/Repairs Grounds Snow Removal Utilities ILDING AND GROUNDS MINISTRY TEAMS Pulpit Guest Pulpit Guest Pulpit Guest Pulpit Guest Art and Aesthetics Care Team Hospitality Hospitality - Special Events Music Supplies Guest Musicians Worship Supplies & Training Worship Arts A/V Special Worship Services	5,605 5,400 1,500 600 7,700 20,805 1,000 600 210 300 800 200 403 500 1,000 600 250	**********************	67000 60599 62030 NEW 65010 60510 66509 65016 NEW 64025 60505 60505 63050 60507 60508 62135 61385 TOTAL NC TOTAL EX NET OPEF LESS: MO	NON-MINISTERIAL STAFF Child Care Wages Office Administrator OA Health Insurance OA Retirement Director FF FF Teachers DFF Prof Development DFF Retirement Choir Director Prof Development Liturgical Musicians Sexton Finance Clerk Connections Coordinator NMS Payroll Tax (estimated) Workers Compensation ON-MINISTERIAL STAFF	4,680 26,078 1,949 2,608 31,700 7,488 600 3,500 3,170 6,365 500 10,700 8,137 3,454 9,360 8,259 1,950 130,49 331,06

NONOPERATING (SELF-FUNDING) EXPENSE LINE ITEMS									
QB Line Item #	QB Line Item Description		QB Line Item #	QB Line Item Description					
68010	Annual 4Corners Retreat Income		72001	Renovations Unrestricted Income					
68020	Annual 4Corners Retreat Expenses	22	72002	Renovations Unrestricted Expense					
68030	Annual Retreat Speaker Fees								
			73001	Sanctuary Renovations Income					
67050	Musicians 80% iof Ticket Sales		73002	Sanctuary Renovations Expense					
			74001	Legacy Fund Donations					
67060	Advertising, Brochures, Program		74002	Legacy Fund Expense					
67070 67080	Musician Travel Piano Tuning and Repairs		75001	Needham Elementary Donations					
67085	Other Recital Expenses		75002	Needham Elementary					
66036	Scholarship Income		76001	SJ Merchandise/Ticket Sales					
66037	Scholarship Awarded		76002	SJ Merchandise/Ticket Expense					
69010	Frolic Income Donations		77001	Solar Panel Income					
69020	Frolic Income Sales/Tickets		77002	Solar Panel Expense					
69030	Frolic Expense								
63905	Frolic Restricted Disbursements		78000	Ministerial Reserve					
612020	Ministers Discretionary Donations								
612030	Ministers Discretionary Expended								
692311	Guest at the Table Collections								
692312	Guest at the Table Paid Out								