

All Souls Church, Unitarian
Proposed Operating Budget for FY '22

06.06.21

	DRAFT FY '22 Budget Jul 1, 2021 - Jun 30, 2022
Income	
4000 · Core Donations	
4001 · Pledges	\$1,280,000
4002 · Non-Pledge Contributions	\$220,000
4003 · Plate Cash	\$15,000
4004 · Third Century Campaign	\$42,000
Total 4000 · Core Donations	\$1,557,000
4100 · Contributions	
4110 · Core Program Contributions	
4013 · Donor Advised Contributions	\$0
4111 · Social Justice Contributions	\$5,000
41110 · Reeb Voter's Rights	\$0
41111 · Thanksgiving Collection	\$750
41114 · Neighborhood Justice Sunday	\$0
4112 · Music Program Contributions	\$6,500
4113 · RE Program Contributions	\$0
Total 4110 · Core Program Contributions	\$12,250
4152 · R E Endowment Contributions	\$0
4163 · Flowers	\$0
4164 · Memorials/Gifts in Honor	\$5,000
Total 4100 · Contributions	\$17,250
4300 · Investment Income	
4325 · Consaul Trust Income	\$28,836
4327 · Woodhull Mitchell - UUA Income	\$26,500
4328 · Jane & Paul Pfeiffer-UUA Income	\$50,000
4330 · Mason	\$69,258
Total 4300 · Investment Income	\$174,594
4400 · Facilities Usage	
4410 · Event Activities	\$7,500
4411 · Weddings	\$10,000
4420 · Space Compensation	\$209,029
Total 4400 · Facilities Usage	\$226,529
4500 · Core Program Revenues (from fee-based programs)	
4510 · Social Justice Program Revenue	\$0
45105 · ESL Revenue	\$400
45106 · Interpreters Revenue	\$0
Total 4510 · Social Justice Program Revenue	\$400
4520 · Music Program Revenue	
45201 · Jubilee Singers Revenue	\$0
45202 · DC Children's Choir Revenue	\$0

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45203 · Music Camp Revenue	\$45,000
45205 · Concerts Revenue	\$13,000
Total 4520 · Music Program Revenue	\$58,000
4530 · Children's RE Program Revenue	
45304 · RE Trip Fees	\$6,400
45305 · RE Teacher Appreciation	\$0
4530 · Children's RE Program Revenue - Other	\$500
Total 4530 · Children's RE Program Revenue	\$6,900
Total 4500 · Core Program Revenues	\$65,300
4600 · Other Program/Committee Revenue	
4601 · Adult Spiritual Development	\$4,000
4607 · Lunches	\$500
4609 · Fellowship/Cafe	\$800
4610 · Silver Souls Revenue	\$6,000
4613 · Weekend on the Bay	\$20,000
4614 · Tape Sales	\$40
46211 · Young Souls Retreat	\$0
4622 · Vespers	\$750
4699 · Miscellaneous Revenue	\$1,000
Total 4600 · Other Program/Committee Revenue	\$33,090
4700 · Fundraisers	
4701 · Congregational Fundraiser/200th Anniversary	\$500
4703 · Plant Sale	\$800
4710 · All Souls Church B & B	\$2,000
Total 4700 · Fundraisers	\$3,300
4800 · Grant Revenue	
4830 · Grant Allocation	
48394 · Shively - Bldg Project Grant	\$49,513
4830 · Beckner Internal Fund	\$35,900
UUSJ Reeb Grant	\$0
Reeb Grant (O.L. Pathy Family Foundation)	\$300
Bechner Music Camp Grant	\$2,000
CARES Grant/PPP Loan	\$0
Total 4800 · Grant Revenue	\$87,713
4900 · Intra-Fund Transfers	
4903 · Transfer from General Endowment	\$80,822
4904 · Transfer From Holmwood	\$17,751
4907 · Transfer from Mason	\$69,258
Total 4900 · Intra-Fund Transfers	\$167,831
Total Income	\$2,332,607
Expenses	
5000 · Personnel	

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Total 5060 · Benefits	\$198,818
Total 5000 · Personnel	\$1,631,144
6000 · Building Expenses	
6100 · Building Services & Repairs	
6110 · HVAC Expenses	\$18,000
6113 · Trash Service	\$7,000
6114 · Exterminator Service	\$1,500
6116 · Fire Extinguisher Maintenance	\$2,000
6117 · Security Alarm - Maint & Repair	\$36,000
6118 · Fire Alarm Maintenance & Repair	\$3,800
6120 · Elevator	\$7,100
6121 · Landscaping	\$2,000
6122 · Water System	\$2,300
6100 · Building Services & Repairs - Other	
Total 6100 · Building Services & Repairs	\$79,700
6200 · Building Supplies	\$6,000
6210 · Audio Visual Equipment	\$35,000
6230 · Utilities	
6231 · Electric	\$35,000
6232 · Gas	\$10,000
6233 · Water & Sewage	\$20,000
Total 6230 · Utilities	\$65,000
6300 · Shively Funded Facility Expenses	
6400 · Real Property Tax - DC	\$5,500
Total 6000 · Building Expenses	\$191,200
6500 - Operating Expenses	
6625 - Sr Minister Relocation	\$0
6501 - Advertising	\$1,000
6502 · Bank/Credit Card Fees	\$8,100
6503 · Computer Operations	
65034 · Website Development	\$0
65031 · Computer Equipment & Software	\$15,000
65032 · Computer Service/Support	\$30,000
65033 · Website Support	\$15,000
6503 · Computer Operations - Other	\$0
Total 6503 · Computer Operations	\$60,000
6504 · Copier Rental/Maintenance	\$19,000
6508 · Insurance	
65081 · Commercial Package	\$32,000
65082 · Directors & Officers Liability	\$3,000
65083 · Cyber Liability Insurance	\$2,000
65084 · Crime & Fraud	\$4,000
6508 · Insurance - Worker's Compensation	\$5,500
Total 6508 · Insurance	\$46,500
6509 · Licenses & Fees	\$1,000

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6510 · Office Supplies	\$6,000
6512 · Postage & Delivery	\$3,000
Total - Operating Expenses Other	
6621 · Recruitment	\$0
6630 · Telephone	
66303 · Telephone Maintenance	\$7,100
6630 · Telephone - Other	\$0
Total 6630 · Telephone	\$7,100
6540 · Professional Fees/Consultants	
6541 · Accounting Services	\$74,000
6543 · Audit	\$15,000
6544 · Payroll Service Fees	\$4,800
6545 · Bookkeeping Services	\$0
6570 · Legal Services	\$1,000
6540 · Professional Fees/Consultants - Other	\$0
Video Production/Live Streaming	\$0
Total 6540 · Professional Fees/Consultants	\$94,800
Total 6500 · Operating Expenses	\$246,500
6800 · Denominational Support	
6820 · UUA	\$60,000
Total 6800 · Denominational Support	\$60,000
7000 · Core Program Expenses	
7101 · Adult Spiritual Development	\$2,000
71012 · Membership/Welcoming Expenses	
7105 · Pastoral Care	\$500
71195 · 10% Plate Collection Expenses	\$1,500
7110 · Social Justice Ministry Exps	
7117 · WIN	\$3,000
7118 · Education & Advocacy	
8th Principle/ADORE/Transformation Team	\$11,700
Heiwa Peace Project	\$1,500
Reproductive Justice	\$300
Racial Justice Action	\$300
Migrant Solidarity Team	\$7,200
UU Social Justice (UUSJ)	\$3,000
Congregation Action Network (CAN)	\$3,000
Committee on Right Relations	\$15,000
Reeb Project	\$300
BIPOC/API Scholarships Events	\$7,500
7119 · Beckner Fund	
Becker Fund Internal Grants	
71194 · ESL	\$2,000
7120 · LDNC	\$500
7122 · Reeb Voter's Rights expenses	\$0
7124 · Green Souls	\$300

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7110 · Social Justice Ministry Exps - Other	\$5,000
Total 7110 · Social Justice Ministry Exps	\$60,600
7300 · Music Program Costs	
7310 · Jubilee Singers	
7312 · Professional Musicians	\$5,375
7315 · Jubilee Concerts	\$0
7316 · Jubilee Singers - Other	\$200
Total 7310 · Jubilee Singers	\$5,575
7320 · Professional Musicians	
7321 · Section Leaders	\$12,000
7322 · Percussion	\$0
7323 · Prof Music-Jazz Worship	\$6,000
7324 · Akoma Drummers	\$2,850
7320 · Professional Musicians - Other	\$8,000
Total 7320 · Professional Musicians	\$28,850
7330 · ASC Children's Choir	\$2,000
7340 · Instrument Maintenance	
7341 · Piano Tuning	\$1,750
7340 · Instrument Maintenance - Other	\$1,000
Total 7340 · Instrument Maintenance	\$2,750
7350 · Music Supplies/Equipment	\$2,500
7352 · Music Librarian	\$0
7356 · Concert Expenses	\$7,100
7300 · Music Program Costs - Other	\$25,500
Total 7300 · Music Program Costs	\$74,275
7500 · Children's Religious Education	
7510 · Program – Children's RE	\$4,900
7512 · Trip Fees	\$6,000
7518 · Family - Children's RE	\$1,500
7518 · Training - Children's RE	\$3,000
Total 7500 · Children's Religious Education	\$15,400
Total 7000 · Core Program Expenses	\$154,275
8100 · Other Programs/Activities Exps	
81011 · Covenant Groups	\$0
8105 · Davies Committee Expenses	\$0
8106 · Ushers	\$200
8107 · Lunch Program Expenses	\$1,000
8108 · Fellowship/ Cafe	\$1,600
8110 · Silver Souls	\$20,000
8112 · Special Event Expenses	\$1,000
8113 · Weekend on the Bay	\$20,000
8117 · Worship Committee Expenses	\$1,500
81171 · Flowers	\$150
81172 · Guest Ministers	\$3,850
8118 · Wedding Expenses	\$300

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8120 · Interpreter Services	\$7,900
8130 · Young Souls Expenses	\$1,100
8151 · Archives & Treasures Expenses	\$1,000
8152 · Vespers Expenses	\$750
8200 · Board Contingency	\$500
8220 · Caring Committee	\$100
8225 · Church Council	\$100
8235 · LDNC	\$500
8262 · Sabbatical RESERVE	\$5,000
8100 · Other Programs/Activities Exps - Other	\$100
Total 8100 · Other Programs/Activities Exps	\$66,650
8600 · Fundraising Expenses	
8601 · Fund Development	\$0
8608 · Canvass	\$0
8610 · Bed & Breakfast	\$200
8613 · Volunteers/All Souls All Hands	\$500
8615 · Congregation Fundraiser/ 200th Anniversary	\$10,000
Total 8600 · Fundraising Expenses	\$10,700
9800 · Third Century Campaign	
9830 · Soft Costs	
9833 · Financing Exp - TCC	\$50,000
9836 · Licenses/Permits/Inspect-TCC	\$0
Total 9830 · Soft Costs	\$50,000
Total 9800 · Third Century Campaign	\$50,000
9808 · Capital Reserve	\$10,000
Total Expense	\$2,420,469
Surplus (Deficit)	(\$87,862)
Mortgage Principal	
Annual Revenues less Annual Expenses	(\$87,862)
Current Pledge Deficit	
Projected Deficit	(\$87,862)