

The Unitarian Church of Montpelier					
FY2020-21					
July 2021 through June 2022					
				Jul '21 - Jun 22	Budget
Ordinary Income/Expense					
Income					
4000 · GENERAL FUND INCOME					
4100 · Contributions Income					
			4110 · Pledges - Current Year	335,770.55	340,000.00
			4111 · Pledges- Prior Year	2,385.00	5,000.00
			4120 · Monetary Gifts	14,046.44	15,000.00
			4121 · Pouch cash	939.12	6,000.00
			4122 · Donations to Community Pouch		
			4123 · Christmas Eve	813.03	
			4122 · Donations to Community Pouch - Other	12,279.31	12,000.00
			Total 4122 · Donations to Community Pouch	13,092.34	12,000.00
			4130 · Coffee/Tea Table	75.00	
			4175 · Cash Reserves Contrib.	20,967.25	45,000.00
			Total 4100 · Contributions Income	387,275.70	423,000.00
4200 · Fund Raising					
			4210 · Holiday Fair	5,522.80	7,000.00
			4225 · Fall Fund Raiser	0.00	3,000.00
			4235 · Yard/Rummage Sale	0.00	500.00
			4260 · Clarke Lectures	0.00	2,500.00
			Total 4200 · Fund Raising	5,522.80	13,000.00
4300 · Income from outside funds					
			4311 · LTIF Transfers for Budget	0.00	0.00
			4313 · Transfer from Keve	1,451.50	1,451.50
			4320 · from Wyman Trust	2,379.24	4,452.00
			Total 4300 · Income from outside funds	3,830.74	5,903.50
			4400 · Use of Building/Resources	50.00	8,000.00
			4500 · Interest on General Funds	153.17	180.00
4600 · Other GF Unclassified Income					
			4610 · Grants	6,099.45	8,640.00
			4650 · Misc rebates refunds etc	4,759.97	
			Total 4600 · Other GF Unclassified Income	10,859.42	8,640.00
			Total 4000 · GENERAL FUND INCOME	407,691.83	458,723.50
			Total Income	407,691.83	458,723.50
			Gross Profit	407,691.83	458,723.50
Expense					
6000 · GENERAL FUND EXPENSE					
6100 · Ministry					
			6110 · Minister Compensation		
			6112 · Minister's Salary	30,114.00	30,114.00
			6113 · In lieu of FICA - Minister	6,510.96	6,511.00

						6114 · Retirement		
						6114A · UCM 10% Contribution	8,510.40	8,511.00
						6114B · UCM 2% Match	1,702.08	1,702.00
						Total 6114 · Retirement	10,212.48	10,213.00
						6115 · Housing Allowance	55,000.08	55,000.00
						6116 · Benefits		
						6116a · Life/Disab Insurance	1,211.70	1,317.00
						6116e · Insurance Reimb.	0.00	1,952.00
						Total 6116 · Benefits	1,211.70	3,269.00
						6118 · Minister's Professional	4,961.35	6,500.00
						Total 6110 · Minister Compensation	108,010.57	111,607.00
						6160Old · Ministerial Intern		
						6162Old · Ministerial Intern Salary	10,890.00	10,890.00
						6167Old · Health Insurance	0.00	2,249.00
						6168Old · Professional Development	0.00	500.00
						Total 6160Old · Ministerial Intern	10,890.00	13,639.00
						Total 6100 · Ministry	118,900.57	125,246.00
						6200 · Religious Education		
						6210 · LSE Director Compensation		
						6212 · Salary	45,695.60	44,121.00
						6214a · UCM 10% Retirement Contribution	4,567.55	4,412.00
						6214b · UCM 2% Retirement Match	913.51	882.00
						6216 · Benefits		
						6216d · Health Insurance	7,684.68	8,410.00
						Total 6216 · Benefits	7,684.68	8,410.00
						6218 · Professional Development	1,369.69	3,000.00
						Total 6210 · LSE Director Compensation	60,231.03	60,825.00
						6220 · Teachers and Childcare		
						6221 · Childcare	40.00	500.00
						6222 · Nursery	0.00	2,788.00
						6223 · Teacher Training	0.00	1,000.00
						Total 6220 · Teachers and Childcare	40.00	4,288.00
						6230 · Youth Programs		
						6232 · Bridging	18.15	100.00
						6233 · Coming of Age	129.34	700.00
						6239 · HS Youth Group	198.43	600.00
						Total 6230 · Youth Programs	345.92	1,400.00
						6250 · Supplies/necessities	2,227.18	1,200.00
						6255 · Curriculum	510.00	1,000.00
						6260 · Adult RE	210.44	1,000.00
						Total 6200 · Religious Education	63,564.57	69,713.00
						6300 · Music		
						6310 · Music Director Compensation		
						6312 · Salary	22,384.98	19,360.00
						6314 · Retirement		
						6314A · UCM 10% Retirement Contribution	0.00	0.00

						6482 · Supplies	0.00	400.00
						6484 · Payroll Subscription	544.84	670.00
						Total 6480 · Banking	791.12	1,320.00
						6483 · Staff Travel	0.00	250.00
						6499 · Administration - Other	5,133.35	0.00
						Total 6400 · Administration	84,908.43	89,381.60
						6500 · Building		
						6510 · Sexton Compensation		
						6512 · Sexton Wages	0.00	7,813.00
						6516D · Health Insurance	0.00	2,951.00
						Total 6510 · Sexton Compensation	0.00	10,764.00
						6522 · Cleaning service	4,814.95	4,550.00
						6524 · Snow/Lawns	260.00	600.00
						6526 · Rubbish Removal	707.28	1,100.00
						6527 · COVID-19 Related	2,345.79	500.00
						6530 · Fuel Oil	5,793.77	3,800.00
						6540 · Electricity	2,178.35	2,600.00
						6550 · Water/Sewer	1,324.28	1,500.00
						6560 · Custodial Supplies	1,401.96	1,350.00
						6565 · Fire alarm test	727.22	600.00
						6566 · Furnace Cleaning/inspection	0.00	450.00
						6568 · Fire Alarm Monitoring	227.00	240.00
						6571 · Property Insurance	5,328.50	6,000.00
						6573 · Elevator Inspection	600.00	500.00
						Total 6500 · Building	25,709.10	34,554.00
						6600 · Program expenses		
						6610 · Membership/Extension	398.63	700.00
						6611 · Welcoming Congregation	25.00	300.00
						6612 · Memb. Coordinator Compensation		
						6612-A · Memb. Coordinator Salary	16,418.80	19,498.00
						6614 · Retirement		
						6614A · UCM Retirement Contribution	910.77	974.90
						6614B · UCM 2% Retirement Match	182.16	194.98
						Total 6614 · Retirement	1,092.93	1,169.88
						6616d · Health Insurance	0.00	1,475.00
						6618 · Professional Development	498.36	1,000.00
						Total 6612 · Memb. Coordinator Compensation	18,010.09	23,142.88
						6622 · Donations to Community Pouch	13,192.34	12,000.00
						6625 · Communications Comm.	407.00	600.00
						6630 · Worship/Arts	1,904.36	3,000.00
						6631 · Flowers	0.00	1,500.00
						6642 · Leadership Development	0.00	1,750.00
						6645 · Governing Board	706.70	1,500.00
						6650 · Finance	0.00	50.00
						6655 · Stewardship	1,322.63	2,000.00
						6662 · Living Lighter	0.00	100.00

					6663 · Social Responsibility - GF	100.00	200.00
					6670 · Committee on Ministry	0.00	350.00
					6671 · Small Group Ministry	0.00	250.00
					6672 · Lay Pastoral Care	0.00	200.00
					6673 · Accessibility Committee	0.00	200.00
					6675 · Jollification	0.00	200.00
					6680 · Church Historian	718.98	1,600.00
					6685 · UCM Community Lunch	100.00	100.00
					Total 6600 · Program expenses	36,885.73	49,742.88
					6700 · Outreach/Denominational		
					6710 · Contrib. > Care Fund	0.00	300.00
					6720 · UUA Annual Dues	22,354.20	22,355.00
					6740 · UU Service Committee	0.00	200.00
					6750 · VT Interfaith Action Committee	1,250.00	2,500.00
					6751 · Soul Matters Sharing Circle	375.00	375.00
					6755 · VT Interfaith Power & Light	200.00	200.00
					Total 6700 · Outreach/Denominational	24,179.20	25,930.00
					6800 · Other Expense		
					6810 · Coffee/Tea Table	94.48	250.00
					6820 · Clarke Lectures	0.00	1,600.00
					6830 · Event Expenses	0.00	0.00
					6831 · Holiday Fair	2,026.36	3,500.00
					Total 6800 · Other Expense	2,120.84	5,350.00
					6900 · Payroll		
					6910 · Employer FICA	9,614.73	10,754.15
					6920 · Employer Medicare	2,248.59	2,515.08
					6950 · Worker's Comp. Ins.	3,835.00	3,000.00
					6900 · Payroll - Other	0.00	
					Total 6900 · Payroll	15,698.32	16,269.23
					Total 6000 · GENERAL FUND EXPENSE	407,691.83	454,713.71
					Total Expense	407,691.83	454,713.71
					Net Ordinary Income	0.00	4,009.79
					Net Income	0.00	4,009.79

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08/29/2022
Cash Basis
% of Budget
98.76%
47.7%
93.64%
15.65%
102.33%
109.1%
46.59%
91.55%
78.9%
0.0%
0.0%
0.0%
42.48%
0.0%
100.0%
53.44%
64.89%
0.63%
85.09%
70.6%
125.69%
88.88%
88.88%
88.88%
100.0%
100.0%

99.99%
100.01%
100.0%
100.0%
92.01%
0.0%
37.07%
76.33%
96.78%
100.0%
0.0%
0.0%
79.85%
94.93%
103.57%
103.53%
103.57%
91.38%
91.38%
45.66%
99.02%
8.0%
0.0%
0.0%
0.93%
18.15%
18.48%
33.07%
24.71%
185.6%
51.0%
21.04%
91.18%
115.63%
0.0%

0.0%
0.0%
-8.66%
105.21%
94.09%
0.0%
99.43%
97.02%
82.46%
105.0%
60.0%
92.73%
100.0%
91.67%
100.01%
102.38%
102.38%
91.27%
99.89%
65.11%
0.0%
0.0%
0.0%
58.13%
103.99%
55.44%
86.36%
27.82%
64.8%
83.82%
0.0%
112.47%
106.96%
81.38%
239.48%
120.9%
47.68%
98.51%

0.0%
81.32%
59.93%
0.0%
100.0%
94.99%
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105.82%
43.33%
64.3%
469.16%
152.47%
83.78%
88.29%
103.85%
121.2%
0.0%
94.58%
88.81%
120.0%
74.4%
56.95%
8.33%
84.21%
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93.25%
37.79%
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57.9%
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89.41%
89.4%
127.83%
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