

**WSUU FY2019-20 Annual Budget**

	FY20-21 Budget	Difference	FY19-20 Budget	Notes
<b>Income</b>				
Pledges	\$ 285,400	\$ (8,783)	\$ 294,183	3% decrease from prior year
Sunday Plate	25,733	1,733	24,000	Assumes 15% increased attendance
Other Donations	8,250	(19,986)	28,236	WNOV final installment
Fund Raising	37,000	(10,000)	47,000	Limited Auction plus \$15k Raise the Paddle
Affinity Programs	2,700	1,080	1,620	Thriftway, Amazon
RE Ministry	1,850	(1,250)	3,100	No soup lunches
Youth Group Ministry	1,033	1,033	-	Plate of collections & fundraising, offset by expenses
Music Ministry	1,000	(40)	1,040	Little change
Program and Misc	55,100	50,450	4,650	<b>Carry-over from FY19-20 (non-recurring income)</b>
Rentals	53,118	15,400	37,718	Full year of Leaps & Bounds
<b>Total Income</b>	<b>\$ 471,184</b>	<b>\$ 29,637</b>	<b>\$ 441,547</b>	
<b>Expenses</b>				
Minister Compensation	\$ 129,102	\$ 55,978	\$ 73,124	New minister, plus full year of minister
Additional Minister	2,300	(13,200)	15,500	No moving expenses, installation & ordination will be online
RE Director Compensation	75,145	(934)	76,079	Health insurance reimbursement changes
RE Staff	10,220	-	10,220	No change
RE Training	1,650	850	800	Offset by program income
RE Youth Group	1,633	1,633	-	Offset by program income
RE Operations	3,450	-	3,450	No change
Music Director Compensation	34,693	4,952	29,741	Salary increase (1.3%), health ins reimb changes
Music Staff	11,884	1,151	10,733	Added music assistant hours
Other Music	1,241	841	400	New music
Administrator Compensation	55,141	3,816	51,325	Salary increase (5.3%), health ins reimb changes
Additional Employee Benefits	3,900	447	3,453	Increases with staffing level
UUA Dues	11,569	1,234	10,336	Dues went up, remains @50%
Loans, Taxes, Fees	34,169	(21,386)	55,555	<b>Interest only payments for 11 months</b>
Discretionary	14,210	6,810	7,400	Includes plate collection and Contribution to Reserves (\$7.5k)
Facility	66,728	8,848	57,880	Add'l AV, Real Rent Duwamish, lift maintenance, higher insurance, Building Capital Reserve (\$3k)
Fundraising & Rentals	2,250	(9,350)	11,600	Online auction
Committees	11,900	(12,050)	23,950	All Cong training (\$3k), 15 guests at updated UUA rate and fair comp for POC guests, 1 CQ (\$250)
<b>Total Expenses</b>	<b>\$ 471,184</b>	<b>\$ 29,639</b>	<b>\$ 441,545</b>	

Account #	Account Name	FY20-21 Budget	%	Difference	FY19-20 Budget	Notes
<b>GENERAL FUND INCOME</b>						
<b>Pledges</b>						
4.100.100	Pledges - Current Year Income	283,400.00	99%	(8,783.00)	292,183.00	Stewardship update @May 2020
4.100.110	Pledges - Prior Year Income	2,000.00	1%	-	2,000.00	Highly variable
	Total Pledges	285,400.00	61%	(8,783.00)	294,183.00	
<b>Sunday Plate</b>						
4.100.140	Contributions - Sunday WSUU	18,400.00	72%	2,400.00	16,000.00	Increased attendance with Rev Christopher
4.100.141	Contributions - Sunday WSUU Minister Discretion	600.00	2%	-	600.00	Month of plate collections. Linked to 5.100.758
4.100.142	Contributions - Sunday WSUU Kitchen/Hospitality	-	0%	(150.00)	150.00	Removed due to COVID-19 May 2021 directive
4.100.143	Contributions - Sunday WSUU Youth Programs	600.00	2%	150.00	450.00	Month of plate collections. Linked to 5.100.132.
4.100.150	Contributions Sunday Charities	6,133.33	24%	(666.67)	6,800.00	1/3 of 4.100.140
	Total Sunday Plate Income	25,733.33	5%	1,733.33	24,000.00	
<b>Other Donations</b>						
4.100.135	Give Big (Non-pledge gifts and stretch dollars)	-	0%	-	-	No longer recommend participating
4.100.155	Endowment Fund Transfers IN	-	0%	-	-	Nothing forecasted
4.100.160	Special Gifts & Campaigns	8,250.00	100%	(19,986.00)	28,236.00	WNOV final/fourth installment, One Time event
4.100.244	Elevator Fund Donations	-	0%	-	-	The lift is in, already!
	Total Other Donations	8,250.00	2%	(19,986.00)	28,236.00	
<b>Fund Raising</b>						
4.100.245	Auction Income	22,000.00	59%	(24,000.00)	46,000.00	Online auction, only, due to COVID-19 May 2021 directive
4.100.247	Raise the Paddle Income	15,000.00	41%	15,000.00	-	
4.100.250	Rummage & Book Sale Income	-	0%	(1,000.00)	1,000.00	No book sale
4.100.257	Misc. Fundraising Income	-	0%	-	-	
	Total Fund Raising Income	37,000.00	8%	(10,000.00)	47,000.00	
<b>Affinity Program Income</b>						
4.100.210	E Scrip GF Income	-	0%	(120.00)	120.00	Estimate based on actuals for FY19-20
4.100.211	Amazon Rebate Income	1,500.00	56%	-	1,500.00	Estimate based on actuals for FY19-20
4.100.212	Thriftway Rebate Program	1,200.00	44%	1,200.00	-	Estimate based on actuals for FY19-20
	Total Affinity Program Income	2,700.00	1%	1,080.00	1,620.00	
<b>RE Ministry Income</b>						
4.100.258	RE Fund Transfers IN	-	0%	-	-	
4.100.259	RE Fundraising & Donations	-	0%	(1,500.00)	1,500.00	No soup lunches due to COVID-19 May 2021 UUA directive
4.100.260	OWL Registration Fees	800.00	43%	-	800.00	Income offset by expenses.
4.100.263	OWL Fund Transfers IN	1,050.00	57%	250.00	800.00	From Fund balance.
4.100.264	RE Coming of Age Program Fees	-	0%	-	-	No fees for COA
	Total RE Ministry Income	1,850.00	0%	(1,250.00)	3,100.00	
<b>Youth Group Ministry Income</b>						
4.100.261	RE Youth Group Fund Transfers IN	1,033.00	100%	1,033.00	-	From Fund balance. Offset by 5.100.132.
4.100.262	RE Youth Group Fundraising & Gifts	-	0%	-	-	
	Total Youth Group Ministry Income	1,033.00	0%	1,033.00	-	

Account #	Account Name	FY20-21 Budget	%	Difference	FY19-20 Budget	Notes
<b>Music Ministry Income</b>						
4.100.221	Music Fund Transfers IN	-	0%	-	-	
4.100.222	Music Fundraising and Donations	1,000.00	100%	(40.00)	1,040.00	2 Pie Sales
4.100.223	Music Programs Income	-	0%	-	-	
	Total Music Ministry Income	1,000.00	0%	(40.00)	1,040.00	
<b>Program and Misc Income</b>						
4.100.220	Coffee Income	-	0%	(500.00)	500.00	Removed due to COVID-19 May 2021 UUA directive
4.100.225	Membership Fundraising and Donations	500.00	1%	-	500.00	From Fund Balance.
4.100.240	Interest Income	1,000.00	2%	950.00	50.00	
4.100.241	Board Designated Fund Transfers to GF	53,500.00	97%	53,500.00	-	Estimated Carryover from FY19-20 @May 2020
4.100.242	Building Fund Transfer IN	-	0%	-	-	
4.100.251	Social & Envir. Justice Fundraising	-	0%	(3,600.00)	3,600.00	No direct, individual contribution toward programming
4.100.255	Common Quest Income	100.00	0%	100.00	-	Assumes 20 people per event contribute \$5, 1 event
4.100.265	Ministerial Intern Inc	-	0%	-	-	
4.100.267	Minister Search Fund Transfers IN	-	0%	-	-	
4.100.268	Web Development Fund Transfers IN	-	0%	-	-	
4.100.270	Building Maintenance/Janitorial transfer IN	-	0%	-	-	
	Total Program and Misc Income	55,100.00	12%	50,450.00	4,650.00	
<b>Rentals</b>						
4.100.300	Cell Tower Rental & Elec Reimb	14,718.00	28%	-	14,718.00	Every 5 yrs inc. by 10%. Next inc @2023
4.100.302	Cell Tower Electricity Reimb True-up	1,600.00	3%	100.00	1,500.00	Increased slightly
4.100.305	Rental Income - Single Events	-	0%	(2,000.00)	2,000.00	Removed due to COVID-19 May 2021 UUA directive
4.100.310	Leases Income- Pre School	36,000.00	68%	18,000.00	18,000.00	\$3000 per month for 12 months
4.100.311	Donations- Service Groups Meeting at WSUU	800.00	2%	(700.00)	1,500.00	Down to just 1 AA group.
	Total Rental Income	53,118.00	11%	15,400.00	37,718.00	
<b>TOTAL GENERAL FUND INCOME</b>		<b>\$ 471,184.33</b>	<b>100%</b>	<b>\$ 29,637.33</b>	<b>\$ 441,547.00</b>	

Account #	Account Name	FY20-21 Budget	%	Difference	FY19-20 Budget	Notes
<b>GENERAL FUND EXPENSE</b>						
<b>MINISTER POSITION</b>						
<b>Minister Compensation</b>						
5.100.100	Minister Housing Allow Exp	44,475.00	34%	17,500.00	26,975.00	Full year of new minister
5.100.101	Minister Salary Exp	44,975.00	35%	20,433.33	24,541.67	Full year of new minister
5.100.105	Minister Medical Insurance	11,384.92	9%	5,534.25	5,850.67	80% of 2020 Gold UUA premium, trend for Jan-Jun 2021 costs
5.100.106	Minister Dental Insurance	1,776.00	1%	1,776.00	-	nsation family=\$148/mo ( <a href="https://www.uua.org/finance/compensation/group/dental">https://www.uua.org/finance/compensation/group/dental</a> )
5.100.106	Minister Group Term Life Ins Exp	729.91	1%	328.58	401.33	\$177,900 cov. 62.27/mo
5.100.107	Minister Long Term Disability Ins Exp	1,073.40	1%	413.90	659.50	S+H/100x\$1.30=annual cost
5.100.110	Minister Retirement Exp	8,945.00	7%	3,453.33	5,491.67	10% S+H, \$741/mo
5.100.115	Minister-FICA Exp	6,842.93	5%	3,138.76	3,704.17	7.65% of S+H
5.100.125	Minister's Professional Exp	8,900.00	7%	3,400.00	5,500.00	10% S+H
	<b>Total Minister Compensation</b>	<b>129,102.16</b>	<b>27%</b>	<b>55,978.16</b>	<b>73,124.00</b>	
<b>Additional Minister Exp</b>						
5.100.102	Minister Moving Exp	-	0%	(10,000.00)	10,000.00	
5.100.120	Minister's Sabbatical Exp	-	0%	-	-	
5.100.126	Minister Installation Exp	2,300.00	100%	(200.00)	2,500.00	Matt Aspin ordination @\$800; Rev Christopher installation @\$1500 due to COVID-19
5.100.128	Minister Search Exp	-	0%	(3,000.00)	3,000.00	May 2021 UUA directive.
	<b>Total Additional Minister Exp</b>	<b>2,300.00</b>	<b>0%</b>	<b>(13,200.00)</b>	<b>15,500.00</b>	
<b>Total Minister Position Expense</b>		<b>131,402.16</b>	<b>28%</b>	<b>42,778.16</b>	<b>88,624.00</b>	

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<b>CHILDREN AND YOUTH MINISTRY</b>						
<b>RE Director Compensation</b>						
5.100.150	RE Director Salary Exp	57,157.00	76%	(4,400.00)	61,557.00	Salary, only. Last year included COLA (medical).
5.100.153	RE Director Group Term Life Ins Exp	-	0%	-	-	
5.100.154	RE Director Long Term Disability Ins Exp	-	0%	-	-	
5.100.155	RE Director Medical Insurance	4,400.00	6%	4,400.00	-	Reimbursement maximum for health insurance.
5.100.158	RE Director FICA Exp	4,372.51	6%	(427.49)	4,800.00	7.65% of salary
5.100.160	RE Director Retirement Exp	5,715.70	8%	(506.30)	6,222.00	10% of Salary
5.100.165	RE Director Professional Exp	3,500.00	5%	-	3,500.00	
	Total RE Director Compensation	75,145.21	16%	(933.79)	76,079.00	
<b>RE Staff Expense</b>						
5.100.162	RE Story Time Toddler Teacher Exp	-	0%	-	-	
5.100.163	RE Nursery Lead Teacher Exp	2,200.00	22%	-	2,200.00	
5.100.164	RE Nursery Assistant Exp	1,920.00	19%	-	1,920.00	
5.100.168	RE Program Assistant Exp	5,300.00	52%	-	5,300.00	6 hours a week, \$18 per hour with occasional overtime.
5.100.169	RE Summer Coordinator Exp	-	0%	-	-	Combined with RE Assistant (Cheryl)
5.100.170	Childcare Exp	800.00	8%	-	800.00	
	Total RE Staff Exp	10,220.00	2%	-	10,220.00	
<b>RE Training Expense</b>						
5.100.151	RE Youth Leadership Development Exp	-	0%	-	-	
5.100.152	RE OWL Leadership Development Exp	1,650.00	100%	850.00	800.00	Comes from Owl Fund Balance.
5.100.166	RE Leader Training Exp	-	0%	-	-	
5.100.167	RE Teacher Appreciation Exp	-	0%	-	-	
	Total RE Training Expense	1,650.00	0%	850.00	800.00	
<b>RE Youth Group Expense</b>						
5.100.161	RE Lead Youth Advisor Exp	-	0%	-	-	Paid out of Operating Expenses.
5.100.132	RE High School Youth Programs Exp	1,633.00	100%	1,633.00	-	Offset by 4.100.143 (plate collections) and 4.100.261 (fund balance IN).
5.100.136	RE High School Youth Scholarships Exp	-	0%	-	-	
5.100.227	RE Youth Group Fund Transfers OUT	-	0%	-	-	
	Total RE Youth Group Expense	1,633.00	0%	1,633.00	-	
<b>RE Operations Expense</b>						
5.100.131	RE OWL Programs Exp	200.00	6%	-	200.00	
5.100.133	RE Middle School Youth Programs Exp	-	0%	-	-	
5.100.134	RE Operational Exp	3,250.00	94%	-	3,250.00	
5.100.135	RE Middle School Scholarships Exp	-	0%	-	-	
5.100.171	RE Program Support Exp	-	0%	-	-	
5.100.172	RE Curricula Exp	-	0%	-	-	Managed out of Operations budget
5.100.225	RE Fund Transfers OUT	-	0%	-	-	
5.100.229	RE OWL Fund Transfers OUT	-	0%	-	-	
	Total RE Operations Expense	3,450.00	1%	-	3,450.00	
<b>Total Children &amp; Youth Ministry Expense</b>		<b>92,098.21</b>	<b>20%</b>	<b>1,549.21</b>	<b>90,549.00</b>	

Account #	Account Name	FY20-21 Budget	%	Difference	FY19-20 Budget	Notes
<b>MUSIC MINISTRY</b>						
<b>Music Director</b>						
5.100.185	Music Dir Salary Exp	25,493.13	73%	509.13	24,984.00	<i>Salary, only. Last year included COLA (medical). 50% time Reimbursement maximum for health insurance @50% time.</i>
5.100.186	Music Dir Medical Insurance	2,200.00	6%	2,200.00	-	
5.100.187	Music Dir Retirement Exp	2,549.31	7%	1,229.31	1,320.00	
5.100.188	Music Dir FICA Exp	1,950.22	6%	1,013.22	937.00	
5.100.190	Music Dir Professional Exp	2,500.00	7%	-	2,500.00	
5.100.200	Music Dir Group Term Life Ins Exp	-	0%	-	-	
5.100.205	Music Dir Long-Term Disability Ins Exp	-	0%	-	-	<i>10% of Salary</i>
	<b>Total Music Director Compensation</b>	<b>34,692.66</b>	<b>7%</b>	<b>4,951.66</b>	<b>29,741.00</b>	<i>7.65% of Salary</i>
<b>Music Staff</b>						
5.100.193	Music Sunday Service Pianist Exp	4,875.00	41%	(99.00)	4,974.00	<i>3x month @125, xmas eve 1@125, 1@250</i>
5.100.195	Music Percussionist Exp	3,800.00	32%	75.00	3,725.00	<i>3x month @100, xmas eve 1@200</i>
5.100.197	Music Chorale Rehearsal Pianist Exp	1,680.00	14%	596.00	1,084.00	<i>Twice a month for non-summer months, plus extra ~holidays</i>
5.100.198	Music Bassist Exp	800.00	7%	(150.00)	950.00	<i>8x year @ 100</i>
5.100.199	Music Administrator Exp	729.00	6%	729.00	-	<i>2 hrs per week, \$18 hr, non-summer months, rounded</i>
	<b>Total Other Music Staff Expense</b>	<b>11,884.00</b>	<b>3%</b>	<b>1,151.00</b>	<b>10,733.00</b>	
<b>Other Music Expense</b>						
5.100.191	Music Purchase Exp	766.00	62%	766.00	-	<i>New Music. Approx ~7 new pieces.</i>
5.100.192	Music Equipment Maint Exp	400.00	32%	-	400.00	<i>Piano Tuning</i>
5.100.194	Music Programs Exp	-	0%	-	-	
5.100.196	Music Council Fundraising Exp	75.00	6%	75.00	-	<i>Pie sales</i>
5.100.201	Music Equipment Purchase Exp	-	0%	-	-	
5.100.202	Music Marketing Exp	-	0%	-	-	
	<b>Total Other Music Expense</b>	<b>1,241.00</b>	<b>0%</b>	<b>841.00</b>	<b>400.00</b>	
<b>Total Music Ministry Exp</b>		<b>47,817.66</b>	<b>10%</b>	<b>6,943.66</b>	<b>40,874.00</b>	
<b>ADMIN STAFF &amp; SUPPORT</b>						
<b>Congr Administrator &amp; Bookkeeper</b>						
5.100.173	Congr Admin Group Term Life Ins Exp	-	0%	-	-	
5.100.174	Congr Admin Salary Exp	45,423.48	82%	2,223.48	43,200.00	<i>30 hrs July/Aug; 36 hrs remainder of year. 87.5% time</i>
5.100.175	Congr Admin Medical Insurance	1,200.00	2%	1,200.00	-	<i>Estimated cost of reimbursement for health insurance</i>
5.100.176	Congr Admin Retirement Exp	4,542.35	8%	222.35	4,320.00	<i>10% of Salary</i>
5.100.177	Congr Admin FICA Exp	3,474.90	6%	170.10	3,304.80	<i>7.65% of Salary</i>
5.100.230	Congr Admin Long Term Disability Ins Exp	-	0%	-	-	
5.100.231	Congr Admin Professional Exp	500.00	1%	-	500.00	
	<b>Total Congr Administrator &amp; Bookkeeper Compensat</b>	<b>55,140.73</b>	<b>12%</b>	<b>3,815.93</b>	<b>51,324.80</b>	

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<b>Additional Employee Benefits</b>						
5.100.178	Labor & Industries Ins Exp	2,500.00	64%	300.00	2,200.00	Higher due to more FTE
5.100.181	Family and Medical Leave Ins Exp	600.00	15%	147.00	453.00	.004 x gross earnings (all emps) x .6333 (employee portion)
5.100.184	Part time Empl FICA SS Exp	800.00	21%	-	800.00	
	<b>Total Additional Employee Benefits Expense</b>	<b>3,900.00</b>	<b>1%</b>	<b>447.00</b>	<b>3,453.00</b>	
<b>Total Admin Staff &amp; Support Expense</b>		<b>59,040.73</b>	<b>13%</b>	<b>4,262.93</b>	<b>54,777.80</b>	
<b>DUES &amp; FINANCIAL EXPENSE</b>						
<b>UUA Dues Expense</b>						
5.100.300	Partner Church Dues Exp Bud	200.00	2%	200.00	-	Dues increased
5.100.320	UUA Dues Exp Bud	11,369.00	98%	1,033.50	10,335.50	Full UUA dues = \$22,738, pay @50%
	<b>Total UU Organizations Dues Expense</b>	<b>11,569.00</b>	<b>2%</b>	<b>1,233.50</b>	<b>10,335.50</b>	
<b>Financial Expense</b>						
5.100.650	Loan Debt Service - UUA	22,043.00	65%	(17,412.00)	39,455.00	Changed to interest-only 1705 x 11=18755+3288=22043.
5.100.655	Loan Debt Service - PNW Growth Fdtn Exp	3,526.02	10%	(4,423.98)	7,950.00	Changed to interest-only 260.32 x 11=2863.52+662.5=3526.02
5.100.457	Annual City/County/State Fees	3,200.00	9%	450.00	2,750.00	Updated to reflect actuals.
5.100.520	Banking & Credit Card Fees e.g.Vanco	5,400.00	16%	-	5,400.00	
	<b>Total Financial Expense</b>	<b>34,169.02</b>	<b>7%</b>	<b>(21,385.98)</b>	<b>55,555.00</b>	
<b>Total Dues &amp; Financial Expense</b>		<b>45,738.02</b>	<b>10%</b>	<b>(20,152.48)</b>	<b>65,890.50</b>	
<b>DISCRETIONARY EXPENSE</b>						
<b>Discretionary Expense</b>						
5.100.757	Sunday Morning Contrib to Charity	6,133.00	43%	(667.00)	6,800.00	Offset by plate collections
5.100.758	Minister Discretionary Fund	600.00	4%	-	600.00	Offset by plate collections
	Undesignated Donation FB Exp	7,476.55	53%	7,476.55	-	Set to value of surplus of income over expenses to put in reserves
	<b>Total Discretionary Expense</b>	<b>14,209.55</b>	<b>3%</b>	<b>6,809.55</b>	<b>7,400.00</b>	
<b>Total Discretionary Expense</b>		<b>14,209.55</b>	<b>3%</b>	<b>6,809.55</b>	<b>7,400.00</b>	

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<b>OTHER OPERATIONAL EXPENSE</b>						
<b>Facility Expense</b>						
5.100.450	Telephone/Cable/Internet	3,200.00	5%	200.00	3,000.00	3rd phone line added for lift
5.100.460	Web Hosting Exp	300.00	0%	50.00	250.00	
5.100.470	Web Maintenance Exp Bud	100.00	0%	-	100.00	support for website
5.100.475	Technology Management	4,600.00	7%	3,100.00	1,500.00	CW -\$520, MS365 \$110, Support \$300, Server \$500, Zoom 10 licenses \$1500, Zoom Webinar \$1400, closed captioning program \$240
5.100.480	Office Expense	1,000.00	1%	-	1,000.00	
5.100.481	Postage Exp Bud	500.00	1%	-	500.00	
5.100.482	Printing / Copying	5,500.00	8%	-	5,500.00	
5.100.483	Constant Contact Email Service	425.00	1%	-	425.00	
5.100.550	Liability Insurance Exp Bud	7,450.00	11%	950.00	6,500.00	Antic. Inc of at least 5%. Dividend went down
5.100.452	Security Alarm System	500.00	1%	-	500.00	
5.100.453	Electricity - SCL	11,000.00	16%	1,000.00	10,000.00	Anticipated increase; added lift.
5.100.454	Water/Sewer - SPU	2,000.00	3%	-	2,000.00	
5.100.455	Waste/Recycling/Green	2,000.00	3%	(1,000.00)	3,000.00	One fewer recycling container now
5.100.456	Gas - PSE	4,500.00	7%	(500.00)	5,000.00	Actuals last year
5.100.451	Janitorial Supplies	1,500.00	2%	-	1,500.00	
5.100.458	Landscaping Exp	500.00	1%	-	500.00	
5.100.459	Building Maint Supplies & Small Labor	2,700.00	4%	200.00	2,500.00	New expenses: \$200 for AED batteries
5.100.461	Building Capital Reserve Exp-GF	3,000.00	4%	3,000.00	-	Building Capital Reserve (to be added to building fund)
5.100.462	Lift Phone Monitoring	360.00	1%	360.00	-	New expense
5.100.463	Elevator Fund Reserve Exp	-	0%	-	-	The lift is in, already!
5.100.471	Janitorial Service	8,000.00	12%	-	8,000.00	
5.100.484	Marketing and Advertising	-	0%	-	-	
5.100.726	AV Tech Expense	6,720.00	10%	840.00	5,880.00	52 weeks @120 (Nate for every service) plus Xmas Eve \$480 (2 svcs @\$240 each)
5.100.727	AV Equipment & Maintenance	225.00	0%	-	225.00	
	Real Rent Duwamish	648.00	1%	648.00	-	\$54 per month.
5.100.900	Transfers to Operations Cash Reserve Fund	-	0%	-	-	
	<b>Total Facility Expense</b>	<b>66,728.00</b>	<b>14%</b>	<b>8,848.00</b>	<b>57,880.00</b>	



Account #	Account Name	FY20-21 Budget	%	Difference	FY19-20 Budget	Notes
<b>Fundraising &amp; Rentals Expense</b>						
5.100.819	Raise the Paddle Purchase Exp-GF	-	0%	-	-	<i>This is a net offset to 4.100.247.</i>
5.100.820	Auction Expense	2,000.00	89%	(9,000.00)	11,000.00	<i>Moved from \$10k to \$2, online due to covid-19 May 2021 directive.</i>
5.100.821	Rummage Sale Expense	-	0%	-	-	
5.100.822	Canvass Expense	250.00	11%	150.00	100.00	<i>No Stewardship event due to COVID-19 May 2021 directive.</i>
5.100.823	Misc. Fundraising Exp Bud	-	0%	-	-	
5.100.305	Facilities Rental Exp - single events	-	0%	(500.00)	500.00	
	<b>Total Fundraising &amp; Rentals Expense</b>	<b>2,250.00</b>	<b>0%</b>	<b>(9,350.00)</b>	<b>11,600.00</b>	
<b>Committees Expense</b>						
5.100.222	Coffee and Other Kitchen Exp	1,100.00	9%	-	1,100.00	
5.100.710	Membership Exp Bud	500.00	4%	-	500.00	<i>Offset by 4.100.225.</i>
5.100.725	Worship Council Expense Budget	6,575.00	55%	(11,900.00)	18,475.00	<i>\$385 per engagement, + \$115 add'l for POC speakers, 15 guests</i>
5.100.756	Social Action Expense	-	0%	-	-	<i>Real Rent Duwamish in Facility expenses; trainings &amp; retreats in 5.100.801</i>
5.100.759	Board Discretionary Fund	300.00	3%	200.00	100.00	<i>Christmas/end-of year-thank you's/auction/ etc. gratitude presents</i>
5.100.800	All Congr Social Events	175.00	1%	-	175.00	
5.100.801	All Congr Retreats and Trainings	3,000.00	25%	(600.00)	3,600.00	<i>\$750 offset from attendee donations, Training topics TBD</i>
5.100.829	Common Quest Exp	250.00	2%	250.00	-	
	<b>Total Committees Exp</b>	<b>11,900.00</b>	<b>3%</b>	<b>(12,050.00)</b>	<b>23,950.00</b>	
<b>Total Other Operational Support Expense</b>		<b>80,878.00</b>	<b>17%</b>	<b>(12,552.00)</b>	<b>93,430.00</b>	
<b>TOTAL GENERAL FUND EXPENSE</b>		<b>\$ 471,184.33</b>	<b>100%</b>	<b>\$ 29,639.03</b>	<b>\$ 441,545.30</b>	