

## UUCGT Proposed Budget Summary 2020/2021

	2019-2020 Current Year Budget	2019-2020 Current Year Estimated Actual	2020-2021 Proposed Next Year Budget
<b>Pledges and Donations</b>	\$232,741	\$271,810	\$221,906
<b>Misc Fundraising</b>	\$3,000	\$3,100	\$3,000
<b>Prior Year Carryover</b>	\$16,000	\$0	\$0
<b>PPP Loan</b>	\$0	\$0	\$39,825
<b>Building Use Fees</b>	\$10,000	\$7,000	\$5,000
<b>Dividends and Interest</b>	\$1,550	\$1,200	\$1,550
<b>Total Income</b>	\$263,291	\$283,110	\$271,281
<b>Salaries and Wages</b>	\$181,943	\$166,038	\$193,349
<b>Payroll Taxes</b>	\$4,378	\$5,978	\$6,868
<b>Employee Benefits</b>	\$13,968	\$14,002	\$14,157
<b>Supplies</b>	\$2,600	\$2,259	\$2,373
<b>Printing &amp; Copying</b>	\$1,300	\$811	\$1,000
<b>Postage &amp; Shipping</b>	\$800	\$495	\$800
<b>Resources/Curriculum</b>	\$3,200	\$5,580	\$3,550
<b>Plant &amp; Property</b>	\$6,000	\$5,217	\$8,500
<b>Service Contracts</b>	\$16,900	\$14,610	\$16,588
<b>Equipment Leases and Maintenance</b>	\$2,850	\$3,619	\$5,630
<b>Utilities</b>	\$10,600	\$9,329	\$9,778
<b>Miscellaneous</b>	\$2,250	\$2,546	\$3,200
<b>Dues and Fees</b>	\$6,585	\$6,661	\$13,176
<b>Professional Expenses</b>	\$9,976	\$8,925	\$10,700
<b>Adjustment for Savings</b>	\$0	\$0	(\$13,500)
<b>Total Expenses</b>	\$263,350	\$246,070	\$276,169
<b>Net Income (Deficit)</b>	-\$59	\$37,040	(\$4,888)