

UNITY OF GAINESVILLE
2021 PROPOSED BUDGET
January - June

Ordinary Income/Expense

	<u>BUDGETED 2020</u>	<u>ACTUAL 2020</u>	<u>PROPOSED 2021</u>
INCOME			
402 Donations	102,884.00	56,939.56	29,239.00
415 Classes	6,500.00	2,157.25	1,500.00
420 Rentals	15,000.00	2,122.50	750.00
425 Workshops	1,000.00	879.00	1,000.00
436 Fundraising	500.00	0.00	10,000.00
442 Bank Interest Income	5.00	1.76	5.00
439 Trust Distributions	0.00	0.00	0.00
447 Special Contributions	4,000.00	150.00	5,000.00
449 Musicians Income	0.00	0.00	0.00
450 Other Receipts	300.00	5,362.19	2,700.00
454 Bookstore Revenue	2,000.00	473.60	500.00
491 Designated Income	0.00	0.00	5,000.00
495 Capital Campaign	10,000.00	0.00	0.00
TOTAL INCOME	<u>142,189.00</u>	<u>68,085.86</u>	<u>55,694.00</u>
EXPENSE			
600 - Pastoral Care			
601 Minister Salary	0.00	0.00	0.00
602 Minister MANSE	20,000.00	14,412.71	0.00
615 Minister Expenses	3,000.00	0.00	0.00
618 Minister Incentive	0.00	0.00	0.00
630 Guest Speaker Expense	5,000.00	650.00	4,000.00
Total 600 - Pastoral Care	<u>28,000.00</u>	<u>15,062.71</u>	<u>4,000.00</u>
650 - Support Staff Expense			
655 Office Salaries	12,350.00	8,155.75	6,000.00
659 Volunteer Coordinator	12,000.00	12,000.04	6,000.00
665 Youth Education Director	1,500.00	250.00	750.00
680 Payroll Taxes	2,000.00	1,541.69	920.00
Total 650 - Support Staff Expense	<u>27,850.00</u>	<u>21,947.48</u>	<u>13,670.00</u>

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EXPENSE	<u>BUDGETED 2020</u>	<u>ACTUAL 2020</u>	<u>PROPOSED 2021</u>
700 - Program Services			
701 Advertising	1,000.00	432.90	200.00
704 Bookstore Expense	1,000.00	410.57	200.00
710 Child Care	1,200.00	0.00	0.00
711 Classes Expense	500.00	625.00	1,000.00
715 Dues & Subscriptions	200.00	246.15	125.00
718 Fundraising Expense	100.00	0.00	100.00
723 Flowers, Gifts	200.00	0.00	100.00
724 Hospitality	250.00	321.72	150.00
725 Musicians Expense	8,000.00	1,400.00	2,600.00
730 Music/Concerts	0.00	0.00	0.00
750 Tithes	14,219.00	7,107.00	5,569.00
760 Visitor Packets	50.00	98.51	0.00
761 LUT Expense	1,000.00	565.00	500.00
770 Workshop Expense	500.00	0.00	300.00
780 Youth Education Expense	100.00	0.00	60.00
790 Congregational, Care & Prayer Exp	500.00	0.00	250.00
Total 700 - Program Services	<u>28,819.00</u>	<u>11,206.85</u>	<u>11,154.00</u>
800 - Supporting Services			
801 Background Checks	100.00	0.00	50.00
820 Bank Charges	300.00	410.13	210.00
821 Penalties/Interest Expense	0.00	0.00	0.00
825 Cleaning Services	3,120.00	2,790.00	1,560.00
826 Consulting Services	500.00	300.00	250.00
830 Insurance/Property/Facility	5,300.00	5,508.14	3,000.00
835 Kitchen Supplies/Bathroom	1,000.00	515.07	700.00
836 Church Supplies	1,500.00	843.11	500.00
840 Office Supplies	1,500.00	335.63	750.00
841 Office Equipment Expense	2,000.00	510.23	500.00
844 Maintenance - Building	10,000.00	247.96	5,000.00
845 Maintenance - Equipment	14,000.00	551.68	7,000.00
847 Maintenance - Lawn/Landscaping	6,500.00	3,547.02	2,400.00

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	<u>BUDGETED 2020</u>	<u>ACTUAL 2020</u>	<u>PROPOSED 2021</u>
848 Maintenance - Pest Control	1,300.00	990.00	500.00
850 Postage	100.00	33.00	50.00
855 Telephone Expense	2,800.00	2,544.60	1,200.00
860 Utilities Expense	6,500.00	3,901.04	2,500.00
865 Waste Management	1,000.00	459.00	600.00
880.10 Education Expense	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total 800 - Supporting Services	57,520.00	23,486.61	26,870.00
TOTAL EXPENSE	<u>142,189.00</u>	<u>71,703.65</u>	<u>55,694.00</u>
NET INCOME	<u><u>0.00</u></u>	<u><u>-3,617.79</u></u>	<u><u>0.00</u></u>