

United Church of Chapel Hill
2021 Budget for Congregational Approval- November 2, 2020

	2021 Proposed Budget	2020 Budget	Change
Revenue			
Contributions			
4010 Pledge Offerings	\$890,000	\$890,000	\$0
4020 Non-Pledge Checks & Cash	\$60,000	\$89,000	-\$29,000
4040 Prior Year Pledge Offerings	\$0	\$0	\$0
Subtotal Contributions	\$950,000	\$979,000	-\$29,000 -3%
Other Income			
4101 Building Use	\$12,000	\$17,000	-\$5,000
4111 Admin Services Recovery & Other	\$3,000	\$7,500	-\$4,500
4110 PPP Loan Forgiveness	\$50,000	\$0	\$50,000
4112 Preschool Reimbursements	\$0	\$10,683	-\$10,683
Subtotal Other Income	\$65,000	\$35,183	\$29,817 85%
Total Revenue	\$1,015,000	\$1,014,183	\$817 0%
Expenses			
Church Council			
5705 Pulpit Substitutes	\$1,000	\$1,000	\$0
5706 Contingency & Strategic Planning	\$2,000	\$2,000	\$0
5710 Board Retreat	\$0	\$0	\$0
5711 Safe Church Background Check	\$500	\$500	\$0
5112 Conference Delegates	\$900	\$900	\$0
5110 Our Church's Wider Mission (Southern Conf.)	\$23,500	\$23,500	\$0
5127 National Church UCC	\$3,000	\$3,000	\$0
5111 UCC Dues - Eastern NC Ass'n	\$548	\$548	\$0
Subtotal Church Council	\$31,448	\$31,448	\$0 0%
Personnel			
Salaries & Taxes	\$606,396	\$606,729	-\$333
Staff Benefits	\$121,975	\$127,321	-\$5,346
Staff Travel & Cont. Education	\$10,000	\$13,680	-\$3,680
Subtotal Personnel	\$738,371	\$747,730	-\$9,359 -1%
Board of Justice Outreach & Service			
Recurring Organizational Support			
5129 UCCH Programs/Supporting UCC Mission	\$3,600	\$3,600	\$0
5128 *Scholarship Aid for UCC Camps/Mission	\$2,550	\$2,550	\$0
5130 NC Council of Churches	\$2,250	\$2,250	\$0
5131 Interfaith Power & Light	\$2,250	\$2,250	\$0
5116 Lancaster Theological Education	\$2,250	\$2,250	\$0
5113 UCC Retirement Homes	\$1,800	\$1,800	\$0
5114 Southern Conf. Outdoor Ministries	\$2,700	\$2,700	\$0
5117 Alamance- Orange Prison Ministry	\$5,000	\$5,000	\$0
5118 Habitat for Humanity	\$1,350	\$1,350	\$0
5121 IFC Support	\$12,600	\$12,600	\$0
5122 UCC Coalition for GLBT concerns	\$0	\$0	\$0
5126 Justice United	\$2,700	\$2,700	\$0
5132 Rise Against Hunger	\$0	\$0	\$0
5138 PeaceMaking Scholarship	\$1,000	\$1,000	\$0
5141 Central American Mission Work	\$1,500	\$1,500	\$0
Recurring Ministry Support Costs			
5125 Prison Ministry support	\$500	\$500	\$0
5135 ONA (Open & Affirming)	\$2,500	\$2,500	\$0
5142 Earth Ministries-UCCH	\$1,000	\$1,000	\$0
5143 Racial and Social Justice	\$750	\$750	\$0
5144 Sanctuary	\$300	\$500	-\$200
Community Response Budget			
5120 New Initiatives	\$2,000	\$2,000	\$0
5145 Community Support Funds	\$2,500	\$2,500	\$0
5133 Hkon J	\$150	\$150	\$0
5134 Bread for the World	\$0	\$0	\$0
5136 NC NAACP	\$1,250	\$1,250	\$0
5137 NC Child	\$0	\$0	\$0
5139 Orange County Literacy	\$0	\$0	\$0
5140 Augustine Literacy Program	\$0	\$0	\$0
Subtotal Outreach and Service	\$52,500	\$52,700	-\$200 0%
Board of Children's Ministries			
5203 Special Programs	\$3,500	\$3,500	\$0
5210 Childrens Curriculum & Programs	\$5,500	\$6,238	-\$738
5211 Nursery & Child Care Supplies	\$1,000	\$500	\$500
5212 Vacation Bible School	\$1,000	\$850	\$150
Subtotal Children's Ministries	\$11,000	\$11,088	-\$88 -1%
Board of Youth and Young Adults			

5310 Middle School Programs	\$2,780	\$2,000	\$780
5311 High School Programs	\$2,780	\$2,500	\$280
5312 Young Adult Programs	\$800	\$810	-\$10
5313 College Programs	\$400	\$500	-\$100
5315 Youth Director Phone	\$300	\$250	\$50
5317 Scholarships	\$2,000	\$2,500	-\$500
5574 Confirmation	\$500	\$1,000	-\$500
5318 Transportation-Trips	\$1,000	\$1,000	\$0
Subtotal YYAM	\$10,560	\$10,560	\$0 0%
Board of Adult Education Ministries			
5410 Adult Curriculum & Programs	\$1,200	\$1,500	-\$300
5412 Supplies/Equipment	\$100	\$118	-\$18
5411 Library	\$350	\$350	\$0
Subtotal Adult Education Ministries	\$1,650	\$1,968	-\$318 -16%
MES Board			
5570 MES Programs & Stewardship	\$2,098	\$2,098	\$0
5572 Web & Marketing	\$3,450	\$3,450	\$0
5569 LaMesa Written-Translation	\$5,500	\$4,800	\$700
5586 Hospitality (New Members)	\$500	\$500	\$0
Subtotal MES:	\$11,548	\$10,848	\$700 6%
Deacons: Music			
5511 Gospel Choir Director- UVOP	\$2,000	\$2,000	\$0
5542 Choral Scholars	\$2,800	\$2,800	\$0
5540 Handbell Director	\$1,800	\$1,800	\$0
5541 Chamber Singers Director	\$0	\$1,800	-\$1,800
5512 LaMesa Band Leader	\$0	\$7,800	-\$7,800
5591 LaMesa Printed Music	\$600	\$575	\$25
5507 Maintenance, Organ & Piano	\$2,200	\$1,900	\$300
5510 Choir Printed Music	\$2,800	\$2,650	\$150
5506 Substitutes	\$1,800	\$2,500	-\$700
5513 Chancel Choir Handbells	\$1,250	\$1,350	-\$100
5515 Organ Music	\$0	\$0	\$0
5516 New Initiatives/Programs	\$1,000	\$1,295	-\$295
5517 Continuing Education-Other	\$1,800	\$2,000	-\$200
5518 Strings and Brass	\$100	\$200	-\$100
5519 Choir Program Support	\$2,700	\$2,750	-\$50
5521 Youth Choir	\$0	\$0	\$0
5523 Chamber Singers	\$0	\$200	-\$200
5524 Chancel Choir Director Subs	\$0	\$0	\$0
5525 Bronze Voices Handbells	\$0	\$0	\$0
5527 Music Licensing	\$1,000	\$380	\$620
Subtotal Deacons: Music	\$21,850	\$32,000	-\$10,150 -32%
Deacons: Worship & Programs			
5571 Worship Supplies	\$1,200	\$1,200	\$0
5573 Deacons' Program & New Initiatives	\$300	\$60	\$240
5575 Health Ministries	\$150	\$150	\$0
5577 Sound Equip. Maint. And Repair	\$300	\$311	-\$11
5579 ASL Translation Services	\$2,150	\$4,300	-\$2,150
5522 Taize Worship Service	\$600	\$800	-\$200
5576 Members in Discernment	\$500	\$500	\$0
5590 La Mesa Worship Translation Services	\$2,600	\$4,420	-\$1,820
Subtotal Worship & Programs & LaMesa	\$7,800	\$11,741	-\$3,941 -34%
Board of Fellowship			
5610 Fellowship	\$2,500	\$4,452	-\$1,952
5611 Recreation (Softball Team)	\$305	\$305	\$0
Subtotal Fellowship	\$2,805	\$4,757	-\$1,952 -41%
Board of Trustees			
5810 Office Supplies	\$8,000	\$9,000	-\$1,000
5811 Office Equipment	\$1,500	\$1,500	\$0
5812 Postage	\$6,000	\$7,500	-\$1,500
5813 Insurance & Workers Comp.	\$18,000	\$18,000	\$0
5814 Accounting Services	\$13,500	\$13,500	\$0
5815 Bank Charge	\$500	\$500	\$0
5816 Electronic Giving Service Fees	\$4,200	\$4,200	\$0
5818 Copier/Printing Costs	\$12,000	\$14,000	-\$2,000
5819 IT Support	\$0	\$0	\$0
Subtotal Board of Trustees	\$63,700	\$68,200	-\$4,500 -7%
Building & Grounds			
5910 Janitorial Supplies	\$6,000	\$7,000	-\$1,000
5911 Building Maintenance	\$8,000	\$9,000	-\$1,000
5912 Utilities	\$20,000	\$21,000	-\$1,000
5913 Grounds	\$10,000	\$10,000	\$0
5920 Dumpster & Trash Pickup	\$1,500	\$1,500	\$0
5921 Light bulb replacement	\$200	\$219	-\$19
5922 HVAC	\$2,500	\$2,500	\$0
5923 Elevator - State Inspection	\$175	\$175	\$0
5924 Elevator - Service Contract	\$2,500	\$2,500	\$0

5925 Alarm System	\$400	\$400	\$0
5926 Sprinkler	\$600	\$600	\$0
5927 Telephone	\$7,000	\$6,000	\$1,000
5940 Furniture & Equipment	\$1,200	\$1,200	\$0
5950 Provision for Maintenance Reserve	\$15,000	\$11,916	\$3,084
Subtotal Building & Grounds	\$75,075	\$74,010	\$1,065 1%
Total Expenses	\$1,028,307	\$1,057,050	-\$28,743 -3%