

United Church of Chapel Hill  
2022 Proposed Budget

	2022 Budget	% of total	Change from 2021		2021 Budget	% of total
<b>Revenue</b>						
<b>Contributions</b>						
4010 Pledge Offerings	\$925,000		\$35,000		\$890,000	
4020 Non-Pledge Checks & Cash	\$60,000		\$0		\$60,000	
4040 Prior Year Pledge Offerings	\$0		\$0		\$0	
<b>Subtotal Contributions</b>	<b>\$985,000</b>	<b>92%</b>	<b>\$35,000</b>	<b>4%</b>	<b>\$950,000</b>	<b>94%</b>
<b>Other Income</b>						
4101 Building Use	\$12,000		\$0		\$12,000	
4111 Admin Services Recovery & Other	\$1,500		-\$1,500		\$3,000	
4110 PPP Loan Forgiveness	\$65,000		\$15,000		\$50,000	
4112 Preschool Reimbursements	\$9,000		\$9,000		\$0	
<b>Subtotal Other Income</b>	<b>\$87,500</b>	<b>8%</b>	<b>\$22,500</b>	<b>26%</b>	<b>\$65,000</b>	<b>6%</b>
<b>Total Revenue</b>	<b>\$1,072,500</b>	<b>100%</b>	<b>\$57,500</b>	<b>5%</b>	<b>\$1,015,000</b>	<b>100%</b>
<b>Expenses</b>						
<b>Church Council</b>						
5705 Pulpit Substitutes	\$500		-\$500		\$1,000	
5706 Contingency & Strategic Planning	\$5,000		\$3,000		\$2,000	
5711 Safe Church Background Check	\$500		\$0		\$500	
5112 Conference Delegates	\$500		-\$400		\$900	
5110 Our Church's Wider Mission (So. Con.)	\$23,500		\$0		\$23,500	
5127 National Church UCC	\$3,000		\$0		\$3,000	
5111 UCC Dues - Eastern NC Ass'n	\$548		\$0		\$548	
NEW Intern	\$3,000		\$3,000		\$0	
<b>Subtotal Church Council</b>	<b>\$36,548</b>	<b>3%</b>	<b>\$5,100</b>	<b>14%</b>	<b>\$31,448</b>	<b>3%</b>
<b>Personnel</b>						
Salaries & Taxes	\$619,039		\$12,643		\$606,396	
Staff Benefits	\$135,851		\$13,876		\$121,975	
Staff Travel & Cont. Education	\$10,000		\$0		\$10,000	
<b>Subtotal Personnel</b>	<b>\$764,890</b>	<b>70%</b>	<b>\$26,519</b>	<b>3%</b>	<b>\$738,371</b>	<b>72%</b>
<b>Board of Justice Outreach &amp; Service</b>						
5129 UCCH Programs/Supporting UCC Mission	\$0		-\$3,600		\$3,600	
5128 Scholarship Aid for UCC Camps/Mission	\$2,550		\$0		\$2,550	
5130 NC Council of Churches	\$2,250		\$0		\$2,250	
5131 Interfaith Power & Light	\$2,250		\$0		\$2,250	
5116 Lancaster Theological Education	\$2,250		\$0		\$2,250	
5113 UCC Retirement Homes	\$1,800		\$0		\$1,800	
5114 Southern Conf. Outdoor Ministries	\$2,700		\$0		\$2,700	
5117 Alamance- Orange Prison Ministry	\$6,000		\$1,000		\$5,000	
5118 Habitat for Humanity	\$1,350		\$0		\$1,350	
5121 IFC Support	\$12,600		\$0		\$12,600	
5126 Justice United	\$2,700		\$0		\$2,700	
5138 PeaceMaking Scholarship	\$1,000		\$0		\$1,000	
5141 Central American Mission Work	\$1,000		-\$500		\$1,500	
5125 Prison Ministry support	\$400		-\$100		\$500	
5135 ONA (Open & Affirming)	\$2,500		\$0		\$2,500	
5142 Earth Ministries-UCCH	\$0		-\$1,000		\$1,000	
5143 Racial and Social Justice	\$750		\$0		\$750	
5144 Sanctuary	\$0		-\$300		\$300	
5120 New Initiatives	\$2,000		\$0		\$2,000	
5145 Community Support Funds	\$3,500		\$1,000		\$2,500	
5133 Hkon J	\$150		\$0		\$150	
5136 NC NAACP	\$1,250		\$0		\$1,250	
NEW Reentry House Plus	\$1,500		\$1,500		\$0	
NEW Latinx LGBTQ+ Initiative (LILA)	\$1,500		\$1,500		\$0	
NEW Refugee Support	\$500		\$500		\$0	
<b>Subtotal Outreach and Service</b>	<b>\$52,500</b>	<b>5%</b>	<b>\$0</b>	<b>0%</b>	<b>\$52,500</b>	<b>5%</b>
<b>Board of Children's Ministries</b>						
5203 Special Programs	\$3,500		\$0		\$3,500	
5210 Childrens Curriculum & Programs	\$5,000		-\$500		\$5,500	
5211 Nursery & Child Care Supplies	\$1,000		\$0		\$1,000	
5212 Vacation Bible School	\$1,500		\$500		\$1,000	

<b>Subtotal Children's Ministries</b>	<b>\$11,000</b>	<b>1%</b>	<b>\$0</b>	<b>0%</b>	<b>\$11,000</b>	<b>1%</b>
<b>Board of Youth and Young Adults</b>						
5310 Middle School Programs	\$2,780		\$0		\$2,780	
5311 High School Programs	\$2,780		\$0		\$2,780	
5312 Young Adult Programs	\$800		\$0		\$800	
5313 College Programs	\$400		\$0		\$400	
5315 Youth Director Phone	\$300		\$0		\$300	
5317 Scholarships	\$2,000		\$0		\$2,000	
5574 Confirmation	\$500		\$0		\$500	
5318 Transportation-Trips	\$1,000		\$0		\$1,000	
<b>Subtotal YYAM</b>	<b>\$10,560</b>	<b>1%</b>	<b>\$0</b>	<b>0%</b>	<b>\$10,560</b>	<b>1%</b>
<b>Board of Adult Education Ministries</b>						
5410 Adult Curriculum & Programs	\$2,200		\$1,000		\$1,200	
5412 Supplies/Equipment	\$1,000		\$900		\$100	
5411 Library	\$350		\$0		\$350	
NEW Spanish Interpretation	\$3,000		\$3,000		\$0	
<b>Subtotal Adult Education Ministries</b>	<b>\$6,550</b>	<b>1%</b>	<b>\$4,900</b>	<b>75%</b>	<b>\$1,650</b>	<b>0%</b>
<b>MES Board</b>						
5570 MES Programs & Stewardship	\$500		-\$1,598		\$2,098	
5572 Web & Marketing	\$2,000		-\$1,450		\$3,450	
5569 LaMesa Written-Translation	\$5,600		\$100		\$5,500	
5568 Hospitality (New Members)	\$500		\$0		\$500	
NEW Community Groups Leadership Training	\$600		\$600		\$0	
<b>Subtotal MES:</b>	<b>\$9,200</b>	<b>1%</b>	<b>-\$2,348</b>	<b>-26%</b>	<b>\$11,548</b>	<b>1%</b>
<b>Deacons: Music</b>						
5511 Gospel Choir Director- UVOP	\$2,250		\$250		\$2,000	
5542 Choral Scholars --> Music Scholarships	\$3,000		\$200		\$2,800	
5540 Handbell Director	\$1,800		\$0		\$1,800	
5591 LaMesa Printed Music	\$500		-\$100		\$600	
5507 Maintenance, Organ & Piano	\$2,300		\$100		\$2,200	
5510 Choir Printed Music	\$2,800		\$0		\$2,800	
5506 Substitutes	\$2,000		\$200		\$1,800	
5513 Handbell Music/Supplies	\$1,200		-\$50		\$1,250	
5516 New Initiatives/Programs	\$1,000		\$0		\$1,000	
5517 Continuing Education-Other	\$1,800		\$0		\$1,800	
5518 Strings and Brass	\$100		\$0		\$100	
5519 Choir Program Support	\$2,700		\$0		\$2,700	
5527 Music Licensing	\$1,100		\$100		\$1,000	
NEW La Mesa Musicians	\$4,375		\$4,375		\$0	
NEW Music Capital Expenses	\$2,000		\$2,000		\$0	
<b>Subtotal Deacons: Music</b>	<b>\$28,925</b>	<b>3%</b>	<b>\$7,075</b>	<b>24%</b>	<b>\$21,850</b>	<b>2%</b>
<b>Deacons: Worship &amp; Programs</b>						
5571 Worship Supplies	\$1,200		\$0		\$1,200	
5573 Deacons' Program & New Initiatives	\$300		\$0		\$300	
5575 Health Ministries	\$120		-\$30		\$150	
5577 Sound Equip. Maint. And Repair	\$300		\$0		\$300	
5579 ASL Translation Services	\$0		-\$2,150		\$2,150	
5522 Taize Worship Service	\$600		\$0		\$600	
5576 Members in Discernment	\$500		\$0		\$500	
5590 La Mesa Worship Translation Services	\$9,900		\$7,300		\$2,600	
<b>Subtotal Worship &amp; Programs</b>	<b>\$12,920</b>	<b>1%</b>	<b>\$5,120</b>	<b>40%</b>	<b>\$7,800</b>	<b>1%</b>
<b>Board of Fellowship</b>						
5610 Fellowship	\$4,500		\$2,000		\$2,500	
5611 Recreation (Softball Team)	\$305		\$0		\$305	
<b>Subtotal Fellowship</b>	<b>\$4,805</b>	<b>0%</b>	<b>\$2,000</b>	<b>42%</b>	<b>\$2,805</b>	<b>0%</b>
<b>Board of Trustees</b>						
5810 Office Supplies	\$7,000		-\$1,000		\$8,000	
5811 Office Equipment	\$3,500		\$2,000		\$1,500	
5812 Postage	\$4,000		-\$2,000		\$6,000	
5813 Insurance & Workers Comp.	\$18,000		\$0		\$18,000	
5814 Accounting Services	\$15,500		\$2,000		\$13,500	
5815 Bank Charge	\$500		\$0		\$500	
5816 Electronic Giving Service Fees	\$4,200		\$0		\$4,200	
5818 Copier/Printing Costs	\$10,000		-\$2,000		\$12,000	
5819 IT Support -> Virtual/Zoom	\$10,000		\$10,000		\$0	

<b>Subtotal Board of Trustees</b>	<b>\$72,700</b>	<b>7%</b>	<b>\$9,000</b>	<b>12%</b>	<b>\$63,700</b>	<b>6%</b>
<b>Building &amp; Grounds</b>						
5910 Janitorial Supplies	\$6,000		\$0		\$6,000	
5911 Building Maintenance	\$8,000		\$0		\$8,000	
5912 Utilities	\$20,000		\$0		\$20,000	
5913 Grounds	\$11,000		\$1,000		\$10,000	
5920 Dumpster & Trash Pickup	\$1,800		\$300		\$1,500	
5921 Light bulb replacement	\$200		\$0		\$200	
5922 HVAC	\$3,000		\$500		\$2,500	
5923 Elevator - State Inspection	\$175		\$0		\$175	
5924 Elevator - Service Contract	\$3,000		\$500		\$2,500	
5925 Alarm System	\$600		\$200		\$400	
5926 Sprinkler	\$600		\$0		\$600	
5927 Telephone	\$7,000		\$0		\$7,000	
5940 Furniture & Equipment	\$1,200		\$0		\$1,200	
5950 Provision for Maintenance Reserve	\$15,000		\$0		\$15,000	
<b>Subtotal Building &amp; Grounds</b>	<b>\$77,575</b>	<b>7%</b>	<b>\$2,500</b>	<b>3%</b>	<b>\$75,075</b>	<b>7%</b>
<b>Total Expenses</b>	<b>\$1,088,173</b>	<b>100%</b>	<b>\$59,866</b>	<b>6%</b>	<b>\$1,028,307</b>	<b>100%</b>
<b>Net</b>	<b>-\$15,673</b>		<b>-\$2,366</b>		<b>-\$13,307</b>	

|

|

|

||

||