

21-22 Budget Item	Budget 21-22	YTD May 22,2022	22-23 Proposed
Econo rec	100	367.23	200
21-22 Pledges	14730	10165.06	11429
Sunday Collection	1300	2683.62	2000
Building Rent	5000	350	600
Interest	450	329.83	420
Transfer/"Joan's Bequest"	12205	8000	8741
Fundraising	50	0	500
OWL	0	0	
TOTAL	33835	21895.74	23890
	0	0	0
EXPENDITURES	0 Total		
Admin Expenses	2000	2089	2200
Admin Assistant	0	0	0
Salary	7800	6079.72	0
Payroll tax	1320	1082.35	0
Prof. Expenses	0	0	0
Office Supplies	400	0	400
Assoc Fees/UUA&MidAm	865	576	440
Communications	200	770.54	300
Community Support	200	0	300
Building & Grounds	16000	11155.96	16000
Kitchen	150	0	150
Music	600	0	500
Spiritual Exploration	1700	0	1500
Stewardship	100	0	100
Sunday Services	2500	800	2000
TOTALS	45855	22553.57	23890
NET	0	0	
Joan's Bequest	\$18,806.47		
BUILDING FUND	\$14,840.96		
OPERATIONS CHECKING	\$1,052.94		
VISION FUND	\$37,575.29		
Mortgage	\$47,518.30		