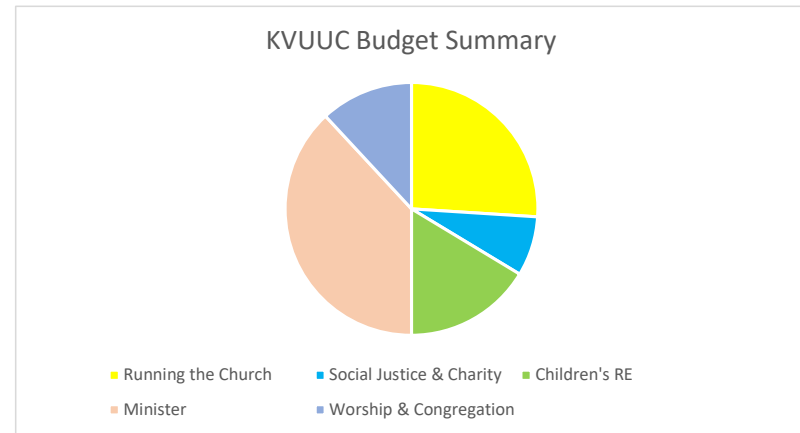


Annual Expenses	Revised 19/20	Actual 19/20	Proposed 20/21
UUA & PNWD Dues	3,680.00	3,680.00	3,312.00
State Filing	10.00	0.00	10.00
Board (incl. Breeze lic.)	200.00	161.89	200.00
Office Supplies	600.00	472.49	500.00
Ink & Paper	550.00	231.70	250.00
Envelopes & Stamps/Copying	50.00	240.79	250.00
ECE Building	3,900.00	3,900.00	3,900.00
Insurance	1,000.00	1,094.00	1,078.00
B&G	1,410.00	902.99	1,750.00
Building Maintenance	500.00	202.99	500.00
Building Cleaning	910.00	700.00	1,250.00
Charitable Giving	1,350.00	3,328.09	2,350.00
HopeSource	600.00	600.00	600.00
GAYT/UJSC/UJA	750.00	1,948.09	1,250.00
Other (APOYO)	0.00	780.00	500.00
Loans to Members		135.00	
Children's RE	2,910.00	1,896.57	2,910.00
CRE Exp			
suppl/curr	2,000.00	2,266.57	2,000.00
MRE cred/trav	350.00	60.00	350.00
Teacher Ed	350.00	0.00	350.00
Teacher Appreciation	150.00	0.00	150.00
Special Events	400.00	0.00	400.00
Sub Total	3,250.00	2,326.57	3,250.00
CRE Inc			
Fred Meyer Donation	40.00	0.00	40.00
Tuition	200.00	430.00	200.00
In-kind Donations	100.00	0.00	100.00
Sub Total	340.00	430.00	340.00
Childcare	1,500.00	1,145.88	1,500.00

Running the Church	12,275.00
Social Justice & Charity	3,600.00
Children's RE	7,710.00
Minister	18,000.00
Worship & Congregation	5,610.00
Total	47,195.00



Adult RE	0.00	0.00	0.00
DRE	5,500.00	1,401.48	3,000.00
Combined all Employees Benefits	1,800.00	1,401.48	1,800.00
Minister	18,000.00	18,291.55	18,000.00
Worship/Music	5,260.00	3,437.00	5,260.00
Worship			
Soul Matters	310.00	310.00	310.00
Honorarium	400.00	0.00	400.00
Training & Travel	450.00	0.00	450.00
Music			
Music Exp			
Director	3,500.00	3,120.00	3,500.00
Dir trav/other	150.00	0.00	150.00
Honoraria	300.00	0.00	300.00
Music/Ads/other	150.00	7.00	150.00
Membership (incl. StrBhdDr)	350.00	332.01	350.00
Finance	200.00	305.02	325.00
Green Sanctuary	650.00	0.00	650.00
CLVI	250.00	0.00	250.00
Bee Garden + Downtown	400.00	0.00	400.00
Social Justice	600.00	1,200.00	600.00
Library	0.00	0.00	
WiFi (incl Zoom lic.)	600.00	608.38	1,200.00
Lazy F Retreat	0.00	36.16	0.00
Total Expenses			
Operating Exp	47,720.00	42,328.51	46,895.00
Annual Income			
Pledge	35,500.00	32,433.02	39,500.00
Plate	3,000.00	2,334.00	2,250.00

Other – in-kind Donations	3,500.00	610.00	2,500.00
Other – grant for Breeze + Zoom			959.76
Other – GAYT Donations	3,000.00	1,948.09	1,250.00
Other – APOYO Donations		780.00	500.00
Operating Inc	45,000.00	38,105.11	46,959.76
Transfer from UUCEF	2,500.00	2,000.00	
Total Income	47,500.00	40,105.11	46,959.76
Income – Expense	-220.00	-2,223.40	64.76
Cash on hand 4/29/18	5,793.32	5,573.32	3,349.92
Cash on hand 4/29/19	5,573.32	3,349.92	3,414.68
Building Fund (savings acct)	1,300.00	1,188.13	1,250.00
UUCEF	51,300.00	46,297.19	50,000.00
Gen'l fund reserve	13,000.00	9,900.00	10,900.00
Building Fund	38,300.00	36,397.19	39,100.00
BF total	39,600.00	37,585.32	40,350.00