

Tennessee Valley Unitarian Universalist Church

BUDGET

2021-22

	<u>2021-22</u> <u>BUDGET</u>	<u>2020-21</u> <u>BUDGET</u>	<u>2019-20</u> <u>BUDGET</u>	
Revenues				
Pledge Contributions	500,000.00	473,844.23	468,000.00	77.89%
Anticipated new pledges	0.00	15,691.19	11,902.76	2.58%
Share the Plate - TVUUC por	9,600.00	9,600.00	9,600.00	1.58%
Generosity Sunday	6,500.00	4,800.00	4,800.00	0.79%
Non-Pledge	12,000.00	12,000.00	29,200.00	1.97%
Prior Year Pledges	5,000.00	3,000.00	3,000.00	0.49%
Shopping cards	8,000.00	8,000.00	8,000.00	1.32%
PPP Loan Forgiveness		71,000.00		11.67%
SBA Loan Forgiveness		10,000.00		1.64%
Auction	25,000.00		23,500.00	0.00%
Rummage Sales	11,000.00		11,000.00	0.00%
Building Rental	10,000.00		10,000.00	0.00%
Other Income	400.00	400.00	1,300.00	0.07%
Total Revenues	587,500.00	608,335.42	580,302.76	
Expenses				
Personnel	471,640.17	445,514.82	438,771.96	73.24%
Building and Grounds	76,132.80	79,332.80	75,230.20	13.04%
Operations	40,779.00	40,056.00	24,188.60	6.58%
UUA Annual Program Fund	15,000.00	28,096.20	25,542.00	4.62%
Programs	15,550.00	13,070.00	22,070.00	2.15%
Total Expenses	619,101.97	606,069.82	585,802.76	
	(31,601.97)	2,265.60	(5,500.00)	