

	<b>2021-2022</b>
	<b>Approved Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest	100.00
Other Income	
Pledges (budget target: \$36,000))	38,600.00
Share the bowl	1,000.00
Unpledged Regular Giving	2,500.00
Weekly Offerings	1,500.00
<b>Total Income</b>	<b>43,700.00</b>
<b>Gross Profit</b>	<b>43,700.00</b>
<b>Expense</b>	
<b>Administration</b>	
Banking Fees	60.00
Bookkeeping	0.00
Postal Box	130.00
Supplies	100.00
<b>Total Administration</b>	<b>290.00</b>
Caring Team Support	100.00
Childcare	1,000.00
<b>Communications</b>	
Printing	180.00
Postage	50.00
Subscriptions	900.00
<b>Total Communications</b>	<b>1,130.00</b>
<b>Community</b>	
2nd sunday special collections	0.00
<b>Total Community</b>	<b>0.00</b>
Consultation	6,000.00
<b>Facilities</b>	
Building Improvements	0.00
Building Loan Payment	0.00
Building Maintenance	1,517.00
Cleaning Service	1,950.00
Grounds Maintenance	1,400.00
Insurance	3,168.00
interior items	
Loan Interest Expense	50.00
Supplies	400.00
Utilities	4,800.00
WiFi	1,757.00
<b>Total Facilities</b>	<b>15,042.00</b>
<b>GIFT / Fair Share</b>	
UUA	2,340.00
<b>Total GIFT / Fair Share</b>	<b>2,340.00</b>
<b>Leadership Development</b>	
Board Discretionary Fund	200.00

Conferences	250.00
Leadership Development - Other	
Total Leadership Development	450.00
Membership	
Host Supplies / Pathway	100.00
Offsite Printing	100.00
Total Membership	200.00
Religious Education	
children	0.00
Total Religious Education	0.00
Social Action	
Projects	300.00
Shelter (share the bowl)	500.00
EarthDay (share the bowl)	500.00
TXUUJM Membership	108.00
Total Social Action	1,408.00
Worship	
Honoraria	11,340.00
Mileage	800.00
Morning Programs	1,300.00
Production	2,000.00
Supplies	300.00
Total Worship	15,740.00
Total Expense	43,700.00
Net Ordinary Income	0.00
Net Income	0.00

