

2021 Actual	
Income	Actual
Personal Giving Plan	\$ 247,182
Plate	\$ 27,500
Rental	\$ 32,521
Miscellaneous	\$ 3,808
<b>Total Income</b>	<b>\$ 311,011</b>
Expense	
Contract Services	\$ 12,076
Facilities and Equipment	\$ 60,941
Prog. Committees	\$ 3,709
Denominational tithe and meetings	\$ 5,354
Special Events/Social Justice Art Ministry	\$ -
Benevolences	\$ 4,700
Office Administration	\$ 37,372
Wages and Benefits	\$ 171,392
Business Expense	\$ 2,029
Other	\$ 5,564
<b>Total Expenses</b>	<b>\$ 303,137</b>
<b>OPERATING CASH FLOW</b>	<b>\$ 7,874</b>

FCUCC 2022 Approved Budget			
Income	Budget	Variance from PY	Comments
Personal Giving Plan	\$ 267,000	\$ 19,818	
Plate	\$ 27,000	\$ (500)	
Rental	\$ 36,000	\$ 3,479	
Miscellaneous	\$ 3,000	\$ (808)	
<b>Total Income</b>	<b>\$ 333,000</b>	<b>\$ 21,989</b>	
Expense			
Contract Services	\$ 13,000	\$ 924	<p>includes childcare of 1K for 2022 includes 3% increase for Anthony and Denzel as well as increased utility costs</p> <p>increase in music from \$2500 to \$3500, youth expense from \$1000 to \$1400 and utilization of program categories not used fully in 2021</p> <p>assumes use of funds for in person meetings not used in 2021</p> <p>2021 budgeted cost covered completely by donation resulting in net zero expense</p> <p>6000 benevolence and 500 pastor's discretionary</p> <p>includes Amanda Macauley's time for full year; saved money by renegotiating copier lease</p> <p>increase of 3% for applicable positions; includes new position for accompanist and full year for music director; 5% increase in health insurance costs for 2022</p> <p>2021 numbers included OT for AV work won't have in 2022; 2021 also included racial justice ministry expense which in 2022 will be a designated fund</p>
Facilities and Equipment	\$ 64,378	\$ 3,437	
Prog. Committees	\$ 8,600	\$ 4,891	
Denominational tithe and meetings	\$ 6,500	\$ 1,146	
Special Events/Social Justice Art Ministry	\$ 1,000	\$ 1,000	
Benevolences	\$ 6,500	\$ 1,800	
Office Administration	\$ 33,870	\$ (3,502)	
Wages and Benefits	\$ 194,343	\$ 22,951	
Business Expense	\$ 2,550	\$ 521	
Other	\$ 2,100	\$ (3,464)	
<b>Total Expenses</b>	<b>\$ 332,841</b>	<b>\$ 29,704</b>	
<b>OPERATING CASH FLOW</b>	<b>\$ 159</b>	<b>\$ (7,715)</b>	