

FISCAL YEAR 2022 BUDGET

BUDGET PREPARATION SHEET

12-Apr-21

VERSION 7.6

as of March 31, 2021

REVENUES

	<i>PROPOSED BUDGET FY22</i>	<i>QKBK BUDGET FY21</i>	Change	%
REVENUE				
CANVASS & CONTRIBUTIONS				
4000 RECEIVED				
4001 Pledge Income	340,000	368,500	(28,500)	92%
4002 Non Pledge Contributions	15,000	15,000	0	100%
Contributions for Minister's				
4003 Discretionary Fund				
4004 Sunday plate (before sharing)	30,000	34,000	(4,000)	88%
4008 Womens Alliance contributions	1,000	1,000	0	100%
4010 Online sales	100	100	0	100%
4011 Interest	100	200	(100)	50%
TOTAL CANVASS & CONTRIBUTIONS	386,200	418,800	(32,600)	92%
4200 RENTS				
4201 Day Care Rent (before Capital Budget transfer)	272,664	196,800	75,864	139%
(Less capital transfer)	(19,680)	(22,580)		
4202 Apartment Rent. (before CapBudg) (Less capital transfer)	86,400 (8,640)	86,400 (9,678)	0	100%
4203 Other Rent	65,000	65,000	0	100%
4204 Ceremonies Income	5,000	12,000	(7,000)	42%
4205 Janitorial fees from rentals	3,000	3,000	0	100%
TOTAL RENTS	403,744	330,942	72,802	122%
CONGREGATIONAL FUNDRAISING & PROGRAMS				
4301 Hospiitaity	1,100	1,100	0	100%
4302 Flowers Not needed	0	750	(750)	0%
4303 Unifair	10,000	11,000	(1,000)	91%

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4304	Auction	10,000	12,000	(2,000)	83%
4305	RE contributions	15,000	18,000	(3,000)	83%
4306	Fundraising/Special Events Income New contributions (pass through)	5,000	15,000	(10,000)	33%
4309	Book Table Income—(not needed)	0	1,000	(1,000)	0%
4311	Julia Mckinney fund. (pass through)	9,000	16,184	(7,184)	
4312	Other income/ staff gift (pass through)	2,500	5,000	(2,500)	50%
4313	Music Dept Concert Income	3,500	3,500	0	100%
4314	Winter appeal New funds	15,000	7,500	7,500	200%
4315	DCL- committee revenue	0	1,200	(1,200)	0%
	Weaving income	500		500	
4316	Immigrant solidarity-- (pass through)	0	1,145	(1,145)	0%
	New contributions	5,000	15,000	(10,000)	33%
TOTAL FUNDRAISING & PROGRAMS		76,600	108,379	(31,779)	71%
TOTAL REVENUE		866,544	858,121	8,423	101%