

UNITY OF PASADENA

3/7/2021

2020	(Rounded)	2020 TOTAL EXPENSES	148,951.66
Tithes & Love Offerinngs	97,532	Minister/Speakers	57,105
Streaming Campaign	2,256	Facility Supplies	604.84
Rentals	21,130	Utilities	6,370.30
Class Income	1,108	Landscaping	1,985.48
Bookstore	211	Custodian	2,408.59
CARES ACT	5,100	Equipment	4,264.41
Other	273	Property Tax	1,487.88
TOTAL INCOME	127,610	Repairs/Maintenance	4,845.24
TOTAL EXPENSES	148,950	Insurances	4,212.00
NET	-21,340	Admin	21,544.97
Reserves End of Year	22,683	Music Ministry	11,439.37
		Accounting	8,359.00
		Payroll Taxes	6,228.10
<i>NOTE: 2020 Budget based on 2019</i>		Other	18,096.48

JANUARY - FEBRUARY 2021 INCOME & EXPENSES		
INCOME	Tithes and Love Offerings	10,632.96 *
	<i>(Includes a \$250 "Reserves" donation)</i>	
	<i>NOTE: 74% of Income</i>	
	Other Income	26.70
	Total Rental Income	3,715.00
	TOTAL REVENUE YTD	14,374.66
EXPENSES	TOTAL EXPENDITURES YTD	18,842.87
NET	NET 2021 YTD	-4,468.21
	ANNUAL BUDGET needed for Full-Time Ministry	168,000
	Monthly INCOME needed for Full-Time Ministry	14,000

POSSIBLE 2021 BUDGET OPTIONS	FOUR	THREE-B	THREE-A	TWO-B	TWO-A	ONE-B	ONE-A	ACTUAL 2020	BUDGET 2020
	2021 BUDGET	2021 BUDGET	2021 BUDGET	2021 BUDGET	2021 BUDGET	2021 BUDGET	2021 BUDGET		
	Estimates NO MINISTER <i>Speakers Only (Apr-Dec)</i> ***	Estimates <i>PAUSE (Apr-Jun) > TRANS (Jul-Sep) > Part Time Minister</i>	Estimates <i>PAUSE (Apr-Jun) > TRANS (Jul-Sep) > Full Time Minister</i>	Estimates <i>Rev D Transition Only > Part Time Minister</i>	Estimates <i>Rev D Transition Only > June > Full Time Minister</i>	Estimates <i>ORIGINAL Transition PLAN Part Time Minister</i>	Estimates <i>ORIGINAL Transition PLAN Full Time Minister</i>	<i>Quickbooks as of 12/31/2020</i>	<i>Approved July 2020</i>
TOTAL REVENUE	113,188.00	113,188.00	113,188.00	113,188.00	113,188.00	113,188.00	123,188.00	127,824.60	145,565.50
4001	Tithes & Love Offerings	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	97,531.89	120,000.00
4002	A/V Sanctuary	<i>not budgeted</i>	<i>not budgeted</i>	<i>not budgeted</i>	<i>not budgeted</i>	<i>not budgeted</i>	<i>not budgeted</i>	2,256.22	<i>not budgeted</i>
4012	Other Income	203.00	203.00	203.00	203.00	203.00	203.00	207.99	77.50
4100	Total Class Income	200.00	200.00	200.00	200.00	200.00	1,000.00	1,108.00	2,500.00
4200	Rental - Facility Income	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	21,985.00	21,130.00	22,100.00

Most Minister/Speaker-Related Expenses

6002	Speaker Honorariums	9,200.00	5,800.00	4,600.00	6,400.00	4,000.00	5,400.00	3,200.00	4,185.45	3,600.00
	Interim Minister [PT]	7,350.00	10,950.00	10,950.00	11,025.00	11,025.00	14,700.00	14,700.00		
6110	Minister's Salary [PT]		7,500.00		15,000.00		15,000.00		1,850.55	<i>not budgeted</i>
6110	Minister's Salary [FT]			15,000.00		30,000.00		30,000.00	47,754.00	63,672.00
6112	Minister's 401K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	3,000.00
	Minister Search/Hiring Ex		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	<i>not budgeted</i>	<i>not budgeted</i>
6100	Total Ministries Expenses	47,375.00	61,475.00	68,975.00	69,050.00	84,050.00	72,725.00	87,725.00	96,112.81	104,622.00
6200	Total Facility Expenses	26,140.00	26,140.00	26,140.00	26,140.00	26,140.00	26,140.00	26,140.00	18,181.08	26,130.00

ANNUAL REVENUE	113,188.00	113,188.00	113,188.00	113,188.00	113,188.00	113,188.00	123,188.00	123,188.00	127,820.96	145,565.50
Prior Year Carryover *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,492.51	12,492.51
Available Income **	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	123,188.00	123,188.00	140,313.47	
TOTAL EXPENDITURES	112,994.00	123,694.00	129,994.00	131,869.00	144,469.00	134,544.00	147,344.00	148,951.66	148,951.66	145,565.50

NET REVENUE	194.00	-10,506.00	-16,806.00	-18,681.00	-31,281.00	-21,356.00	-24,156.00	-8,638.19		
	Possible 2021	Possible 2021	Possible 2021	Possible 2021	Possible 2021	Possible 2021	Possible 2021	Possible 2021	ACTUAL 2020	BUDGET 2020
	FOUR	THREE-B	THREE-A	TWO-B	TWO-A	ONE-B	ONE-A		12/31/2020	12/31/2019
RESERVES	22,877.31	12,177.31	5,877.31	4,002.31	-8,597.69	1,327.31	-1,472.69	22,683.31	22,683.31	35,473.73