

Winchester Unitarian Society

FY21 Budget vs Actuals
September 2020 - August 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Individuals	406,440.01	387,800.00	18,640.01	104.81 %
4200 Investments & Endowments	179,610.16	179,406.00	204.16	100.11 %
4300 Building Use	34,520.00	32,870.00	1,650.00	105.02 %
4400 Other Sources	41,480.11	18,000.00	23,480.11	230.45 %
Total Income	\$662,050.28	\$618,076.00	\$43,974.28	107.11 %
GROSS PROFIT	\$662,050.28	\$618,076.00	\$43,974.28	107.11 %
Expenses				
5000 Staff	491,272.63	515,407.13	-24,134.50	95.32 %
6000 Building & Grounds	89,862.76	85,000.00	4,862.76	105.72 %
6500 Operations	65,324.08	67,973.00	-2,648.92	96.10 %
7000 Programs & Committees	12,131.67	11,240.00	891.67	107.93 %
7800 Social Action Grants	32,859.20	33,000.00	-140.80	99.57 %
Total Expenses	\$691,450.34	\$712,620.13	\$ -21,169.79	97.03 %
NET OPERATING INCOME	\$ -29,400.06	\$ -94,544.13	\$65,144.07	31.10 %
Other Income				
8070 from Sabbatical Escrow	3,720.00	10,000.00	-6,280.00	37.20 %
8100 US SBA Payroll Protection Program Grant	89,500.00	89,500.00	0.00	100.00 %
Total Other Income	\$93,220.00	\$99,500.00	\$ -6,280.00	93.69 %
Other Expenses				
9070 to Sabbatical Escrow		4,955.87	-4,955.87	
Total Other Expenses	\$0.00	\$4,955.87	\$ -4,955.87	0.00%
NET OTHER INCOME	\$93,220.00	\$94,544.13	\$ -1,324.13	98.60 %
NET INCOME	\$63,819.94	\$0.00	\$63,819.94	0.00%