

**UFMCC 2020 Final Operational Budget
Unrestricted Income and Expenses**

Income:

43-000 Existing Leaders Income	\$	40,000.00
Code TBD- Special Offerings	\$	15,000.00
45-000 Education Income	\$	4,400.00
46-300 Assessments	\$	635,000.00
46-3410-Moderators Circle	\$	90,000.00
Code TBD-Rental Income	\$	16,300.00
Miscellaneous Income	\$	10,000.00
General Fundraising Income	\$	40,000.00
TOTAL	\$	850,700.00

Expenses:

5001 Payroll Expenses	\$	664,929.00
81-310 General Conference - Other	\$	20,000.00
65-3215 US Clergy/Ordination Background Checks	\$	4,500.00
80-190 SL-Social Media & Website	\$	19,000.00
82-210 AF-Travel	\$	4,000.00
82-340 AF-Audits and Annual Reports	\$	30,000.00
CODE TBD Governance	\$	5,000.00
CODE TBD Risk Management	\$	5,000.00
82-3210 AF- Doubtful Accounts	\$	10,000.00
82-3215 AF-Credit Card Processing	\$	7,000.00
Code-TBD Bank Fees		\$500
82-3220 AF-Software SAAS	\$	11,990.00
82-3225 · AF - Dues & Subscription	\$	7,000.00
82-3226 · Payroll Service	\$	13,000.00
82-3230 · AF - Equipment	\$	8,400.00
82-3235 · AF - Office Supplies	\$	3,500.00
82-3240 · AF - Postage	\$	2,000.00
82-3250 · AF - Sarasota Property	\$	4,000.00
82-3251 · AF- Insurance	\$	6,000.00
82-3260 · AF - Storage	\$	780.00
82-3265 · AF - Telephone	\$	6,050.00
82-3270 · AF - Web Site	\$	1,860.00
82-3290 · AF -Moderator Discretionary Fund	\$	2,500.00
82-3295 · AF-Home Office Internet	\$	7,500.00
Code TBD-Development Expenses	\$	5,000.00
Code TBD-Moderators Circle Expenses	\$	1,000.00
TOTAL	\$	850,509.00
Net Income/Loss for 2020	\$	191.00

***CODE TBD items are due to the fact UFMCC Finance Team is in process of redoing codes for condensed**

chart of accounts