

		Proposed 2020	Actual 2020	Proposed 2021
		Providence	VIRTUAL-PVD	VIRTUAL-MKE
1				
2				
3	Registration Income	Attendance On-Site	4200	0
4		Attendance Off-site	200	4,925
5		Total Attendance	4400	4925
6		Registration Reversed		-29400
7	10-44700-700-00000	Pre-registration	\$ 1,680,000.00	\$ 249,723.92
8	10-44700-700-17000	People's Institute Reg.		
9	10-44705-700-00000	Onsite registration		
10	10-44710-700	Virtual registration	\$ 30,000	\$ 493,800.00
11	10-44705-710-70054	Reduced rate registrations		
12				
13		Total Registration	\$ 1,710,000	\$ 743,523.92
14				\$ 1,025,800
15	Non-Reg. Income			
16	10-44715-700	Child Care	\$ 3,000	\$ -
17	10-44720-700	Youth Camp	\$ 3,000	\$ -
18	10-44730-700	Exhibits	\$ 95,000	\$ 28,260.00
19	10-44735-700	A/V Equipment		
20	10-44740-700	Advertising	\$ 30,000	\$ 24,475.00
21	10-44745-700	Conf. Consultation	\$ 10,000	\$ -
22	10-44750-700	Royalties-Hotel Rebates	\$ 20,000	\$ (750.00)
23	10-44995-700	Miscellaneous Income		\$ 53,124.40
24		Total Non-Reg. Income	\$ 161,000	\$ 105,109.40
25				\$ 87,550
26		Total GA Income	\$ 1,871,000	\$ 848,633.32
27				\$ 1,113,350
28		EXPENSES		
29	Association Business			
30	10-50080-705	Legal Expense	\$ 30,000	\$ 16,945.50
31	10-55010-705	Election (reserve 2023)	\$ 8,000	\$ -
32	10-55015-705	Parliamentarian	\$ 8,500	\$ 7,150.00
33	10-57310-705	UUA Administrative Fee	\$ 50,000	\$ -
34				
35		Sub-Total	\$ 96,500	\$ 24,095.50
36	GA Office			
37	10-50005-710	Salaries	\$ 285,416	\$ 353,639.00
38	10-50005-710-16917	Consultants Fee & Benefits *		
39	10-50035-710	Benefits Transfer	\$ 92,354	\$ 115,775.09
40	10-50040-710	Occupancy Allocation		
41	10-50055-710	Telephone-Internet	\$ 2,400	\$ 1,319.17
42	10-50060-710	Printing	\$ 15,500	\$ 195.37
43	10-50065-710-00000	Supplies	\$ 7,000	\$ 625.00
44	10-50065-710-70054	Service Supplies-Merch Box	\$ 3,000	\$ -
45	10-50070-710	Postage	\$ 1,200	\$ 745.47
46	10-50090-710	Miscellaneous	\$ 1,000	\$ -
47	10-50095-710	Bankcard Charges	\$ 40,000	\$ 36,960.89
48	10-50105-710	Memberships/Prof Affiliates	\$ 1,000	\$ 466.16
				\$ 1,000

49	10-50535-710	Equipment Purchase	\$ 20,000	\$ 17,138.00	\$ 18,500
50		Software Depreciation	\$ 5,203	\$ 5,202.50	\$ -
51		Sub-Total	\$ 474,073	\$ 532,066.65	\$ 469,739
52	Planning Committee				
53	10-50050-720	Travel	\$ 30,000	\$ 13,964.16	\$ 2,500
54	10-50053-720	Non-staff Travel	\$ 60,000	\$ 33,755.79	\$ -
55	10-50125-720	Consultants	\$ 14,500	\$ 14,035.00	\$ 5,000
56	10-50215-720	Scholarships	\$ 35,000	\$ 14,364.44	\$ 10,000
57	10-50215-720	POC Scholarships			
58		Indigenous/Partner Support	\$ 20,000	\$ -	\$ -
59	10-55200-720	Volunteer Committee	\$ 85,000	\$ 12,890.50	\$ 15,000
60	10-55205-720	Miscellaneous (Site Search)	\$ 2,000	\$ 680.30	\$ 986
61		Sub-Total	\$ 246,500	\$ 89,690.19	\$ 33,486
62					
63	GA Expense		Proposed 2020	Actual 2020	Proposed 2021
64	10-50050-740	Travel	\$ 12,000	\$ 2,678.71	\$ -
65	10-50075-740	Advertising	\$ 14,000	\$ 11,866.11	\$ 10,000
66	10-50085-740	Space Rental	\$ 205,000	\$ -	\$ -
67	10-50090-740	Miscellaneous/ Contingency	\$ 5,000	\$ -	\$ 2,500
68	10-50115-740-70054	Programs (Witness & Svc)	\$ 5,000	\$ -	\$ 2,500
69	10-50240-740	Non-Staff Training (AR/AO)		\$ 50.00	\$ 1,000
70	10-50530-740	Equipment (GA Tech Support/Labor)	\$ 75,000	\$ 30,808.75	\$ 52,000
71	10-50545-740	Insurance	\$ 6,000	\$ -	\$ 1,500
72	10-54725-740	Shipping/Freight	\$ 2,500	\$ -	\$ 3,000
73	10-55410-740	A/V Rental	\$ 275,000	\$ -	\$ -
74	10-55420-740	Accessibility Services	\$ 30,000	\$ 8,820.75	\$ 15,000
75	10-55425-740	Carry-over	\$ 5,000	\$ 2,473.76	\$ 2,475
76	10-55430-740	Environmental St'ship	\$ 50,000	\$ 33,760.00	\$ 10,000
77		Carbon Offset	\$ 20,000	\$ -	\$ -
78	10-55435-740	Right Relationship Team	\$ 5,000	\$ 650.00	\$ 5,500
79	10-55438-740	Chaplains	\$ 5,000	\$ 3,050.00	\$ 5,500
80		Covenant Keepers			\$ 5,500
81	10-55445-740	GAPC Sponsored Booths	\$ 1,700	\$ 1,000.00	\$ 1,000
82	10-55436-740	Safety Teams	\$ 5,000	\$ 150.00	\$ -
83		Sub-Total	\$ 721,200	\$ 95,308.08	\$ 117,475
84	GA Programs				
85	10-50115-750	Programs	\$ 20,827	\$ 2,900.00	\$ 8,500
86	10-50115-720-17000	People's Institute Pre-GA			
87	10-50205-750	Grants (Young Adult)	\$ 8,000	\$ -	\$ 2,000
88	10-54600-750	Product Development (SE+)			
89	10-55100-750	Off-site Delegate Support	\$ 15,000	\$ 10,956.64	\$ 15,000
90	10-55500-750	Worship & Celebration	\$ 15,000	\$ (2,206.00)	\$ 15,000
91	10-55505-750	Ware Lecture	\$ 15,000	\$ 15,150.00	\$ 20,000
92	10-55510-750	Music	\$ 13,000	\$ 7,260.00	\$ 12,000
93	10-55515-750	Dances/Evening Activities	\$ 2,000	\$ 1,042.50	\$ 2,500
94	10-55520-750	Ambiance		\$ -	\$ -
95	10-55530-750	Day Camp	\$ 25,000	\$ 105.00	\$ -

96	10-55532-750	Child Care	\$ 25,000	\$ -	\$ 5,000
97	10-55535-750	Youth Caucus Grant	\$ 25,000	\$ -	\$ 4,200
98	10-55542-750	PDG Support	\$ 3,000	\$ -	\$ 500
99	10-55552-750	Worship Arts Support	\$ 10,000	\$ 2,000.00	\$ 2,000
100	10-55555-750	Electronic Support			
101		Sub-Total	\$ 176,827	\$ 37,208.14	\$ 86,700
102		Total GA Expenses	\$ 1,715,100	\$ 778,368.56	\$ 743,550
103		Total GA Income	\$ 1,871,000	\$ 848,633.32	\$ 1,113,350
104		Net Surplus/Loss	\$ 155,900	\$ 70,264.76	\$ 369,800
105		Cancellation Fees-\$250k Bd			\$ (153,000)
106			\$ 155,900	\$ 70,264.76	\$ 216,800

