

Proposed Budget
GA 2022

		Results 2015 Portland	Results 2019 Spokane	Results 2021 Virtual (MKE)	Forecast 2022 Portland (60/40)
	INCOME				
Registration	Attendance--Onsite/Offsight/Ttl	4502/154=4656	2582/233=2,815	4,227 virtual	2,536/1,700=4,226 total
10-44700-700-00000	Pre-Reg (2022 Delegate Biz Only)	\$ 1,365,387	\$ 951,991	\$ 757,980	\$ 43,750
10-44700-700-17000	People's Institute Reg.				
10-44705-700-00000	In-Person Registration	\$ 86,537	\$ 63,018	\$ -	\$ 1,052,125
10-44710-700	Virtual Registration	\$ 24,002	\$ 40,914	\$ 101,130	\$ 338,000
10-44705-710-70054	Reduced rate registrations			\$ -	\$ -
	Indigenous partners regist			\$ -	\$ -
	POC Scholarship Donations				
	UUA NOW Income (Gift)				
	Total Registration	\$ 1,475,926	\$ 1,055,923	\$ 859,110	\$ 1,433,875
	Non-Reg. Income				
10-44715-700	Child Care	\$ 4,130			\$ 5,500
10-44720-700	Youth Camp	\$ 7,595			\$ 5,500
10-44730-700	Exhibits	\$ 112,117	\$ 85,605	\$ 52,550	\$ 65,000
10-44735-700	A/V Equipment	\$ 29,374	\$ 24,722	\$ -	
10-44740-700	Advertising	\$ 24,275	\$ 23,775	\$ 29,105	\$ 20,000
10-44745-700	Conf. Consultation	\$ 10,000	\$ 10,000	\$ (2,500)	\$ 2,916
10-44750-700	Royalties-Hotel Rebates		-1,790	\$ -	\$ 20,000
	Misc Income (Donations)			\$ 41,900	\$ 15,000
10-44995-700	Misc Income (Merch Box)	\$ 2,000	\$ 1	\$ 21,975	\$ -
	Total Non-Reg. Income	\$ 189,491	\$ 142,313	\$ 143,030	\$ 133,916
	GA Board Set-Aside for GA				\$ 150,000
	Total GA Income	\$ 1,665,417	\$ 1,198,236	\$ 1,002,140	\$ 1,717,791
	EXPENSES	Results 2015	Results 2019		
Association Business				Results 2021	Forecast 2022
10-50080-705	Legal Expense	\$ 40,920	\$ 23,531	\$ 20,552	\$ 30,000
10-55010-705	Election (reserve 2023)			\$ 2,800	\$ -
10-55015-705	Parliamentarian		\$ 8,934	\$ 200	\$ 15,000
10-57310-705	UUA Operating Budget	\$ 50,000	\$ 50,000	\$ -	\$ 80,000
	Sub-Total	\$ 90,920	\$ 82,465	\$ 23,552	\$ 125,000

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GA Office					
10-50005-710	Salaries	\$ 252,053	\$ 285,416	\$ 282,809	\$ 298,402
10-50005-710-16917	Consultants Fees				
10-50035-710	Benefits Transfer	\$ 80,233	\$ 92,354	\$ 89,517	\$ 98,473
10-50040-710	Occupancy Allocation	\$ -			
10-50055-710	Telephone	\$ 1,413	\$ 1,740	\$ 3,365	\$ 4,800
10-50060-710	Printing	\$ 21,885	\$ 12,237	\$ 98	\$ 15,000
10-50065-710-00000	Supplies	\$ 6,605	\$ 6,163	\$ 245	\$ 10,000
10-50065-710-70054	Service Supplies (Merch box)			\$ 14,793	\$ -
10-50070-710	Postage	\$ 1,599	\$ 163	\$ 49	\$ 2,000
10-50090-710	Miscellaneous	\$ 2,682	\$ 683		\$ 5,000
10-50095-710	Bankcard Charges	\$ 59,947	\$ 32,200	\$ 31,942	\$ 45,000
10-50105-710	Memberships/Prof Affiliates	\$ 638	\$ 241	\$ 2,229	\$ 2,500
10-50535-710	Equip Purchase (Ungerboeck)	\$ 23,633	\$ 17,700	\$ 17,542	\$ 16,500
	Software Depreciation		\$ 10,405	\$ -	\$ -
	Sub-Total	\$ 450,688	\$ 459,303	\$ 442,589	\$ 497,675
Planning Committee					
10-50050-720	Travel	\$ 10,991	\$ 11,853	\$ 937	\$ 10,000
10-50053-720	Non-staff Travel	\$ 73,446	\$ 57,137	\$ 668	\$ 10,000
10-50125-720	Consultants Fees	\$ 750	\$ 9,374	\$ 815	\$ 30,000
10-50215-720	Reg/Hsg Financial Support	\$ 19,130	\$ 24,376	\$ 27,775	\$ 30,000
10-50215-720	Identity-Based Support			\$ -	\$ 5,000
10-55200-720	Volunteer Committee	\$ 103,185	\$ 90,641	\$ 19,682	\$ 100,000
10-55205-720	Misc (Site/Vendor Search)	\$ 1,663	\$ 1,028	\$ -	\$ 2,500
	Sub-Total	\$ 209,165	\$ 194,409	\$ 49,878	\$ 187,500
GA Expense		Results 2015	Results 2019	Results 2021	Proposed 2022
10-50050-740	Travel	\$ 13,032	\$ 18,162	\$ 1,539	\$ 20,000
10-50075-740	Advertising	\$ 7,778	\$ 9,032	\$ 7,240	\$ 15,000
10-50085-740	Space Rental	\$ 67,540	\$ 165,038	\$ -	\$ 193,000
10-50090-740	Miscellaneous/ Contingency	\$ 16,516	\$ 1,773	\$ -	\$ 8,000
10-50115-740-70054	Programs (Witness & Svc)	\$ 300	\$ 3,345	\$ -	\$ 3,500
10-50240-740	Non-Staff Training			\$ 400	\$ 1,500
10-50530-740	Equipment Rental	\$ 63,048	\$ 74,856	\$ 47,162	\$ 100,000
10-50545-740	Insurance	\$ 4,627	\$ 5,370	\$ -	\$ 6,500
10-54725-740	Shipping/Freight	\$ 1,934	\$ 3,730	\$ -	\$ 5,000
10-55410-740	A/V Rental	\$ 216,578	\$ 285,642	\$ -	\$ 340,000

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10-55420-740	Accessibility Services	\$ 27,773	\$ 28,096	\$ 17,195	\$ 23,000
10-55425-740	Carry-over	\$ 4,381	\$ (17,414)	\$ (5,766)	\$ -
10-55430-740	Environmental St'ship	\$ 41,126	\$ 48,101	\$ 4,460	\$ 25,000
	Carbon Offset	\$ 20,000	\$ 20,000	\$ -	\$ 15,000
10-55435-740	Right Relationship/Conflict & Covenant Team	\$ 4,577	\$ 3,261	\$ 1,800	\$ 4,000
10-55438-740	Chaplains		\$ 2,190	\$ 3,150	\$ 4,000
10-55445-740	GAPC Sponsored Booths	\$ 1,700	\$ 1,959	\$ 600	\$ 4,000
10-55436-740	Safety/Systemic Justice Teams		\$ 5,941	\$ 1,400	\$ 6,500
	Sub-Total	\$ 490,910	\$ 659,082	\$ 79,180	\$ 774,000
GA Programs					
10-50115-750	Programs	\$ 17,445		\$ (2,450)	\$ 12,000
10-50115-720-17000	People's Institute Pre-GA				
10-50205-750	Grants (Young Adult)	\$ 5,060	\$ 12,000	\$ -	**
10-54600-750	Product Development (SE+)	\$ 5,714			
10-55100-750	Off-site Delegate Support	\$ 11,862	\$ 6,988	\$ 14,819	\$ 22,000
10-55500-750	Worship & Celebration	\$ 25,367	\$ 15,789	\$ 5,660	\$ 15,000
10-55505-750	Ware Lecture	\$ 11,466	\$ 8,357	\$ 7,500	\$ 16,000
10-55510-750	Music	\$ 6,366	\$ 10,032	\$ 14,699	\$ 20,116
10-55515-750	Dances	\$ 650	\$ 200	\$ 10	\$ 5,000
10-55520-750	Ambiance	\$ 2,877	0	\$ -	\$ 3,500
10-55530-750	Day Camp	\$ 33,470	\$ 14,221	\$ -	\$ 18,000
10-55532-750	Child Care	\$ 27,832	\$ 11,837	\$ -	\$ 18,000
10-55535-750	Youth Caucus	\$ 23,225	\$ 18,000	\$ -	**
10-55542-750	Program Support	\$ 5,103	\$ 425	\$ 149	\$ 2,000
10-55552-750	Worship Support	\$ 4,906	\$ 7,114	\$ 1,291	\$ 2,000
10-55555-750	Electronic Support			\$ -	\$ -
	Sub-Total	\$ 181,344	\$ 104,963	\$ 41,678	\$ 133,616
	Total GA Expenses	\$ 1,423,026	\$ 1,500,221	\$ 636,876	\$ 1,717,791
	Total GA Income	\$ 1,665,417	\$ 1,198,236	\$ 1,002,140	\$ 1,717,791
	Net Surplus/Loss	\$ 242,391	\$ (301,985)	\$ 365,264	\$ -
					** YA Grant and Youth Caucus funded by UUA Operating Budget

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	Allowed Cancellation Fees (10-50085-740 Space Rental)			
	Net Surplus/Loss with Cancellation Fee			
	Net Surplus/Loss-Carryover			\$325,084
	Total Carry-Over, inc Unclaimed Reg Income			\$ 76,750