

Congregation:
Phone:

Contact:
E-mail:

Annual Budget Cash Flow Projection Spreadsheet

Years

<i>Previous</i>	<i>Current</i>	<i>Next 1</i>	<i>Next 2</i>	<i>Next 3</i>	<i>Next 4</i>	<i>Next 5</i>	

1. Income

a. Financial Commitments							
b. Gifts and/or Funds from Endowments							
c. Fundraising							
d. Rental Income							
e. Plate Collections							
f. Non-Committed Contributions							
g. District or UUA Grants							
h. Other:							
i. Other:							
j. Other:							
k. Other:							
Total Income	0						

2. Expenses

a. Personnel							
b. Administration							
c. Programming							
d. Contributions							
e. Building Maintenance							
f. Debt Service							
g. Other:							
h. Other:							
j. Other:							
Total Expenses	0						

3. Debt Service as a percentage of annual income

#DIV/0!							
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(Debt Service must not exceed 25% of annual income. Do not include construction financing.)

Please submit any comments on a separate page.

STRESS TEST Cash Flow Projection Exercise*

Years							
	<i>Previous</i>	<i>Current</i>	<i>Next 1</i>	<i>Next 2</i>	<i>Next 3</i>	<i>Next 4</i>	<i>Next 5</i>
1. Income							
a. Financial Commitments			0	0	0	0	0
b. Gifts and/or Funds from Endowments							
c. Fundraising							
d. Rental Income							
e. Plate Collections							
f. Non-Committed Contributions							
g. District or UUA Grants							
h. Other:							
i. Other:							
j. Other:							
k. Other:							
Total Income	0	0	0	0	0	0	0
2. Expenses							
a. Personnel							
b. Administration							
c. Programming							
d. Contributions							
e. Building Maintenance							
f. Debt Service							
g. Other:							
h. Other:							
i. Other:							
j. Other:							
Total Expenses	0	0	0	0	0	0	0
3. Debt Service as a percentage of annual income							
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

(Debt Service must not exceed 25% of annual income. Do not include construction financing.)

***This exercise assumes no annual income growth during the next five years.**