Category	2024-2025 Budget	YTD (67% of the yea	2025-2026 Proposed Budget
Income Total	**330200**	**233540**	**367750**
Income Subtotal			
Income:Collection-Sunday plate	6000	3591	5000
Income:Fundraising	5000	15	3000
Income:I.D. Gifts-Unpledged	5000	9481	6000
Income:Interest & Div	7000	7052	9000
Income:Miscellaneous	200	0	300
Income:Pledges-Canvass	306000	203439	351000
Income:Pledges-Late payments	3000	incl above	1000
Income:Pledges-New Members	6000	incl above	5000
Income:Pledges-Uncollectible	-15000		-17550
Income:Rent&Bldg Fees	7000	4284	5000
Other Income			
EXPENSES TOTAL	**329881**	**221905**	**367748**
1 Payroll TOTAL	**239521**	**156952**	**252713**
Includes ~5% increase for non-minister staff and 25% dependent coverage for minister insurance			
2 Administration TOTAL	**18410**	**10498**	**17200**
2 Administration:ACH Bank Business Link fees	360	382	500
2 Administration:Copier Expenses	2000	1237	2000
2 Administration: Software/Web App Fees	2000	1931	2250
2 Administration:Office Equip	1000	378	500
2 Administration:Office Supplies	1000	689	1000
2 Administration:Other Admin Expenses	1000	17	200
2 Administration:Payroll Fees	1000	665	1000
2 Administration:Postage	500	764	750
2 Administration:Telephone & Internet	4700	2432	4000
2 Administration:Workers Comp Insurance	2000	not yet paid	2000
2 Administration:Bookkeeping	2850	2000	3000
Other 2 Administration			

3 Physical Plant TOTAL	**47100**	**38574**	**61275**
3 Physical Plant:Equipment & Furniture	500	42	500
3 Physical Plant:Grounds Team	3000	4232	5500
3 Physical Plant:Insurance-building & liability	15000	11331	18000
3 Physical Plant:Janitorial Service	9600	7340	10600
3 Physical Plant:Long Term Maintenance Accrua	0	0	4675
3 Physical Plant:Maintenance	3000	2751	3000
3 Physical Plant:Supplies	1000	781	1500
3 Physical Plant:Utilities	15000	12096	17500
Other 3 Physical Plant			
4 Dues to UUA	**2000**	1000	**5000**
5 Contribution to UUSC			**1000**
6 Board Directed	**6000**	4080	**6000**
6 Board Directed:Board Discretionary	1000	34	1000
6 Board Directed:Board Training & Education	500	46	500
6 Board Directed:Delegate Fees	500	0	500
6 Board Directed:Emergency Fund Accrual	0		0
6 Board Directed:Minister Sabbatical Accrual	4000	4000	4000
6 Board Directed:Professional Audit Accrual	0	0	0
7 Ministries	**16850**	10800	**24560**
7 Ministries:Adult Programs	750	560	2000
7 Ministries: Young Adult Group		-	1000
7 Ministries:Canvass	500	349	400
7 Ministries:Caring Committee	250	61	400
7 Ministries:Hospitality	600	1256	2000
7 Ministries:Leadership Training	0	0	250
7 Ministries:Membership	500	1028	1000
7 Ministries:Music Program	2500	2540	4000
7 Ministries:Public Relations	0	813	560
7 Ministries:Sanctuary Team	1000	0	1000
7 Ministries:UUJME			700
7 Ministries:Social Action	2000	0	2000
7 Ministries:Website	250	0	250
7 Ministries:Worship Expenses	3000	1386	2500

7 Ministries:Children & Youth Programs	5500	2800	6500