

Category	2025-2026 Budget	YTD Actual at 67% of Year	YTD Actual % at 67% of Year	2026-2027 Budget					
Income Total	367750	298828	81%	396881					
Income Subtotal									
Income:Collection-Sunday plate	5000	5452	109%	7000					
Income:Fundraising	3000	0	0%	3000					
Income:I.D. Gifts-Unpledged	6000	27184	453%	10000					
Income:Interest & Div	9000	9633	107%	9000					
Income:Miscellaneous	300	0	0%	500					
Income:Pledges-Canvass	351000	251,909	74%	376191	6.7% increase over last year				
Income:Pledges-Late payments	1000	incl above	incl above	1000					
Income:Pledges-New Members	5000	incl above	incl above	5000					
Income:Pledges-Uncollectible	-17550	incl above	incl above	-18810					
Income:Rent&Bldg Fees	5000	4202	84%	4000					
Other Income									
EXPENSES TOTAL	367748	247233	67%	396793					
1 Payroll TOTAL	252713	168476	67%	265093					
2 Administration TOTAL	17200	11174	65%	15850					
2 Administration:ACH Bank Business Link fees	500	422	84%	650					
2 Administration:Copier Expenses	2000	1418	71%	2500					
2 Administration: Software/Web App Fees	2250	2777	123%	2500					
2 Administration:Office Equip	500	141	28%	500					
2 Administration:Office Supplies	1000	612	61%	1000					
2 Administration:Other Admin Expenses	200	522	261%	500					
2 Administration:Payroll Fees	1000	600	60%	1000					
2 Administration:Postage	750	1175	157%	1200					
2 Administration:Telephone & Internet	4000	1382	35%	3000					
2 Administration:Workers Comp Insurance	2000	125	6%	0	Move to Physical Plant Insurance Line, as it is all bundled together				
2 Administration:Bookkeeping	3000	2000	67%	3000					
Other 2 Administration									
3 Physical Plant TOTAL	61275	43976	72%	67600					
3 Physical Plant:Equipment & Furniture	500	279	56%	500					
3 Physical Plant:Grounds Team	5500	1645	30%	5000					
3 Physical Plant:Insurance-building & liability	18000	12279	68%	19000					
3 Physical Plant:Janitorial Service	10600	7980	75%	12000					
3 Physical Plant:Long Term Maintenance Accrual	4675	4675	100% (moved immediately)	6600					
3 Physical Plant:Maintenance	3000	2597	87%	4000					
3 Physical Plant:Supplies	1500	632	42%	1500					
3 Physical Plant:Utilities	17500	12604	72%	19000					
Other 3 Physical Plant									
4 Dues to UUA	5000	5000	100%	7000					
5 Contribution to UUSC	1000	0	0%	1000					
6 Board Directed	6000	4714	79%	10500					
6 Board Directed:Board Discretionary	1000	309	31%	1000					
6 Board Directed:Board Training & Education	500	404	81%	500					
6 Board Directed:Delegate Fees	500	0	0%	3000					
6 Board Directed:Emergency Fund Accrual	0	0	0	0					
6 Board Directed:Staff Sabbatical Accrual	4000	4000	100% (moved immediately)	6000					
6 Board Directed:Professional Audit Accrual	0	0	0	0					
7 Ministries	24560	13893	57%	29750					
7 Ministries:Adult Programs	2000	1375	69%	2000					
7 Ministries: LGBTQ+ Caucus				1000					
7 Ministries: Young Adult Group	1000	560	56%	1500					
7 Ministries:Canvass	400	0	0	400					
7 Ministries:Caring Committee	400	240	60%	400					

7 Ministries:Hospitality	2000	2362	118%	2000					
7 Ministries:Leadership Training	250	0	0	1000					
7 Ministries:Membership	1000	287	29%	500					
7 Ministries:Music Program	4000	2061	52%	5000					
7 Ministries:Public Relations	560	694	124%	1000					
7 Ministries:Sanctuary Team	1000	1000	100% (moved immediately)	2000					
7 Ministries:UUJME	700	284	41%	700					
7 Ministries:Social Action	2000	0	0	2000					
7 Ministries:Website	250	0	0	250					
7 Ministries:Worship Expenses	2500	1812	75%	3500					
7 Ministries:Children & Youth Programs	6500	3213	49%	6500					