

<b>Pledge Drive Main pledge</b>	<b>\$</b>	<b>533,558</b>		
<b>Overall: projected revenue - projected expenses</b>	<b>\$</b>	<b>652</b>	<b>i.e. proposed budget is balanced, @ net +\$652</b>	
<b>Accounts</b>	<b>2026-7</b>		<b>2025-6</b>	
	<b>Proposed budget, May 2026</b>		<b>Last year's approved budget</b>	<b>5/6 year actuals, through April, 2026</b>
<b>Income</b>				
4000 Non-Profit Revenue FY25-26				
<b>4100 Pledged Donations FY 2025-26</b>				
4110 Current Year Pledges FY 2025-26	\$	506,880	\$	488,250
4120 Current Year Pledge Match FY 2025-26	\$	11,475	\$	12,060
4130 Prior Year Pledges FY 2024-25	\$	5,000	\$	3,000
	\$	<b>523,355</b>	\$	<b>503,310</b>
<b>4200 Non-Pledged Donations FY 2025-26</b>				
4210 Current Year Unpledged Donations FY 2025-26	\$	11,000	\$	7,000
4220 Offering / Plate Cash FY 2025-26	\$	8,800	\$	10,000
	\$	<b>19,800</b>	\$	<b>17,000</b>
<b>4400 Fundraising Events</b>				
4410 Spring Auction	\$	-	\$	6,000
4420 Fall Auction	\$	10,000	\$	6,500
4430 Yard Sale	\$	14,500	\$	7,500
4450 Other Fundraising Revenue		-		
4455 RaiseRight, Scrip, Kroger Revenue	\$	1,000	\$	1,000
4460 Hospitality Contributions	\$	400	\$	250
4465 Art Sale Commission/Misc Fundraising Revenue	\$	500	\$	-
	\$	<b>26,400</b>	\$	<b>21,250</b>
<b>4500 Other Revenue</b>				
4510 Building Use Fees	\$	15,500	\$	22,500
4520 Bank Interest	\$	1,600	\$	800
4530 Endowment Transfer				
Supports Summit House Bond Debt Interest Expenses (\$5,775); Abrahamse Fund, the Bristol Trust, the Cheetham Fund (\$4,931 total); The remainder (\$844) is held by the Common Endowment Fund	\$	5,775	\$	11,800
4580 Transfer from Operating Reserve	\$	11,000	\$	5,000
4610 CEF Bond Income	\$	-	\$	916
4620 Cheetham Fund (RE)	\$	851	\$	826

<b>Pledge Drive Main pledge</b>	\$	<b>533,558</b>		
<b>Overall: projected revenue - projected expenses</b>	\$	<b>652</b>	<b>i.e. proposed budget is balanced, @ net +\$652</b>	
<b>Accounts</b>	<b>2026-7</b>		<b>2025-6</b>	
		<b>Proposed budget, May 2026</b>	<b>Last year's approved budget</b>	<b>5/6 year actuals, through April, 2026</b>
4630 Abrahamse Fund (Music)	\$	821	\$	774
4640 Bristol Fund (B & G)	\$	3,259	\$	3,259
	\$	<b>38,806</b>	\$	<b>45,875</b>
			\$	<b>19,198</b>
<b>Total Income</b>	\$	<b>608,361</b>	\$	<b>587,435</b>
			\$	<b>512,566</b>
				<b>87.3%</b>
<b>Expense</b>				
<b>5000 Administrative Expenses</b>				
5010 Communications	\$	2,500	\$	3,000
5020 Multi-Peril Insurance	\$	17,425	\$	15,000
5060 Hospitality	\$	2,800	\$	2,500
5070 Personnel Committee	\$	-	\$	400
5090 Safety and Security	\$	200	\$	500
	\$	<b>22,925</b>	\$	<b>21,400</b>
			\$	<b>11,282</b>
<b>5100 Cleaning &amp; Supplies</b>				
5110 Cleaning Service	\$	17,700	\$	21,000
5120 Kitchen, Bathroom & Cleaning Supplies	\$	1,775	\$	2,000
	\$	<b>19,475</b>	\$	<b>23,000</b>
			\$	<b>15,411</b>
<b>5200 Office Expenses and Supplies</b>				
5210 Office Supplies	\$	1,600	\$	2,000
5220 Online Subscription Fees	\$	3,300	\$	5,500
5230 Photocopies and Printing	\$	2,500	\$	2,100
5240 Postage	\$	700	\$	1,100
5250 IT Support	\$	9,500	\$	3,500
5260 Computer Maintenance/Upgrade	\$	2,000	\$	2,000
	\$	<b>19,600</b>	\$	<b>16,200</b>
			\$	<b>12,917</b>
<b>5300 Utilities</b>				

<b>Pledge Drive Main pledge</b>	<b>\$</b>	<b>533,558</b>		
<b>Overall: projected revenue - projected expenses</b>	<b>\$</b>	<b>652</b>	<b>i.e. proposed budget is balanced, @ net +\$652</b>	
<b>Accounts</b>	<b>2026-7</b>		<b>2025-6</b>	
		<b>Proposed budget, May 2026</b>	<b>Last year's approved budget</b>	<b>5/6 year actuals, through April, 2026</b>
5310 717 Main Bldg Electricity	\$	9,700	\$ 7,000	\$ 7,963
5320 Summit House Electricity	\$	3,000	\$ 4,000	\$ 2,436
5330 Edgewood Lane Parking Lot Electricity	\$	385	\$ 300	\$ 319
5350 Summit Gas, Water & Sewer	\$	1,165	\$ 1,700	\$ 3,333
5340 Main Building Gas, Water & Sewer	\$	4,100	\$ 3,000	\$ 925
5360 Telephone & Internet	\$	6,550	\$ 3,600	\$ 5,438
5370 Trash and Recycling	\$	1,800	\$ 1,500	\$ 1,372
5380 Stormwater Assessment Fee	\$	995	\$ 1,100	\$ 497
	\$	<b>27,695</b>	\$ <b>22,200</b>	\$ <b>22,283</b>
<b>5400 Legal &amp; Professional Fees</b>				
5410 Accounting Fees	\$	-	\$ 3,000	\$ -
5420 Legal Expense	\$	50	\$ 500	\$ 49
	\$	<b>50</b>	\$ <b>3,500</b>	\$ <b>49</b>
<b>5550 Buildings and Grounds</b>				
5551 Main Building Maintenance Expenses	\$	3,000	\$ 3,000	\$ 2,503
5552 Buildings Contractual Maintenance	\$	13,840	\$ 12,270	\$ 8,079
5553 Bristol Fund Expense (B&G)	\$	3,259	\$ 3,259	\$ 658
5554 Summit House Maintenance Expenses	\$	1,500	\$ 1,500	\$ 798
5556 Grounds Contractual Services	\$	5,800	\$ 7,000	\$ 4,660
5558 Buildings Floor & Carpet: Waxing & Deep Cleaning	\$	2,500	n/a	n/a
5559 Gardens and Grounds Expenses	\$	2,000	\$ 2,000	\$ 2,043
5560 Buildings & Grounds Reserve Expense	\$	2,500	\$ 3,000	\$ 3,000
5562 Facility Improvement Projects	\$	8,500	\$ 4,419	\$ 4,419
5563 Furniture & Equipment	\$	100	\$ 750	\$ 57
	\$	<b>42,999</b>	\$ <b>37,198</b>	\$ <b>26,216</b>
<b>5600 Personnel Expenses</b>				
5610 Payroll - Benefits				
5611 Dental Insurance	\$	1,965	\$ 1,758	\$ 1,905
5612 Health Insurance	\$	36,500	\$ 30,467	\$ 27,474
5613 Life Insurance	\$	1,675	\$ 2,154	\$ 1,400

<b>Pledge Drive Main pledge</b>	<b>\$ 533,558</b>		
<b>Overall: projected revenue - projected expenses</b>	<b>\$ 652</b>	<b>i.e. proposed budget is balanced, @ net +\$652</b>	
<b>Accounts</b>	<b>2026-7</b>	<b>2025-6</b>	
	<b>Proposed budget, May 2026</b>	<b>Last year's approved budget</b>	<b>5/6 year actuals, through April, 2026</b>
5614 Long Term Disability	\$ 2,625	\$ 3,752	\$ 2,185
5615 Pension	\$ 28,352	\$ 24,225	\$ 21,389
	<b>\$ 71,117</b>	<b>\$ 62,356</b>	<b>\$ 54,352</b>
<b>5620 Wages &amp; Payroll Tax</b>			
5621 Wages, including Minister Housing Allowance	\$ 313,945	\$ 305,271	\$ 275,841
5622 Payroll Taxes	\$ 10,248	\$ 15,989	\$ 12,273
5623 Payroll - Payment In Lieu of FICA	\$ 13,768	\$ 7,365	\$ 7,708
5624 Minister Housing Allowance included in wages	n/a	n/a	
	<b>\$ 337,961</b>	<b>\$ 328,625</b>	<b>\$ 295,822</b>
<b>5630 Professional Development Expenses</b>			
5631 Lead Minister Prof Expenses	\$ 2,500	\$ 3,000	\$ 1,284
5632 Minister of Faith Development Prof Expenses	\$ 5,500	\$ 6,000	\$ 3,800
5633 Operations Manager Professional Expenses	\$ 500	\$ 1,250	\$ 206
5634 Dir of Music Prof Expenses	\$ 500	\$ 750	\$ 367
	<b>\$ 9,000</b>	<b>\$ 11,000</b>	<b>\$ 5,657</b>
<b>5640 Payroll Processing Fees</b>			
5650 Workers' Compensation Insurance	\$ 924	\$ 1,500	\$ 684
5670 Sabbatical Reserve Expense	\$ 500	\$ 500	\$ 500
	<b>\$ 6,640</b>	<b>\$ 7,900</b>	<b>\$ 5,658</b>
<b>5700 Financial Services Charges</b>			
5710 Bank Fees	\$ 75	\$ 150	\$ 13
5720 Financial Service Fees	\$ 5,000	\$ 4,000	\$ 3,796
5730 Credit Card Fees	\$ 50	\$ 50	\$ -
	<b>\$ 5,125</b>	<b>\$ 4,200</b>	<b>\$ 3,809</b>
<b>5800 Debt Service</b>			
5801 Payment on 2019 Unsecured Loan	\$ 5,000	\$ 5,000	\$ 5,000
5802 Summit Bonds Interest	\$ 5,775	\$ 5,775	\$ -
5900 General Operating Reserve (Contingency)	\$ -	\$ 6,000	\$ 6,000
	<b>\$ 10,775</b>	<b>\$ 16,775</b>	<b>\$ 11,000</b>

<b>Pledge Drive Main pledge</b>	<b>\$</b>	<b>533,558</b>		
<b>Overall: projected revenue - projected expenses</b>	<b>\$</b>	<b>652</b>	<b>i.e. proposed budget is balanced, @ net +\$652</b>	
<b>Accounts</b>	<b>2026-7</b>		<b>2025-6</b>	
		<b>Proposed budget, May 2026</b>	<b>Last year's approved budget</b>	<b>5/6 year actuals, through April, 2026</b>
<b>6000 Program Expenses</b>				
6020 UUA Annual Program Fund	\$	9,000	\$ 5,000	\$ 5,000
<b>6100 Worship Expenses</b>				
6110 Worship Supplies and Subscriptions	\$	400	\$ 400	\$ 233
6120 Guest Preacher	\$	1,800	\$ 750	\$ 1,865
	\$	2,200	\$ 1,150	\$ 2,098
<b>6130 Music Expense</b>				
6140 Pianist	\$	5,600	\$ 3,600	\$ 3,375
6150 Abrahamse Fund (Music) Expense	\$	821	\$ 774	\$ 774
6160 Instrument service	\$	850	\$ 1,050	\$ 369
6170 Music Supplies	\$	250	\$ 250	\$ 250
	\$	7,521	\$ 5,674	\$ 4,768
<b>6200 Faith Development</b>				
6210 Cheetham Fund Expense (RE)	\$	851	\$ 826	\$ 800
6220 RE Children & Youth	\$	5,500	\$ 6,000	\$ 4,632
6230 Women's Spirit	\$	-	\$ 100	\$ -
	\$	6,351	\$ 6,926	\$ 5,432
<b>6300 Beloved Community</b>				
6310 Caring Community	\$	75	\$ 75	
6320 Childcare	\$	2,000	\$ 3,250	\$ 1,661
6330 Family Ministry	\$	600	\$ 750	\$ 185
6340 Fun & Friendship	\$	300	\$ 500	\$ -
6350 Inclusivity Ministry	\$	100	\$ 500	\$ -
6360 Membership & Member Tracking	\$	500	\$ 500	\$ 155
6370 Volunteer Coordination	\$	150	\$ 100	\$ -
6380 Young Adults / Campus Outreach	\$	300	\$ 500	\$ 152
6390 Campus Plan	\$	1,000	\$ 3,000	\$ -
	\$	5,025	\$ 9,175	\$ 2,153
<b>6400 Faith Witness - External</b>				

<b>Pledge Drive Main pledge</b>	\$	<b>533,558</b>			
<b>Overall: projected revenue - projected expenses</b>	\$	<b>652</b>	<b>i.e. proposed budget is balanced, @ net +\$652</b>		
<b>Accounts</b>	<b>2026-7</b>		<b>2025-6</b>		
		<b>Proposed budget, May 2026</b>	<b>Last year's approved budget</b>	<b>5/6 year actuals, through April, 2026</b>	
6410 Community Partnerships	\$	1,000	\$ 1,500	\$ 412	
6420 Interfaith Ministries	\$	500	\$ 400	\$ 408	
6430 Ministry for Earth	\$	250	\$ 500	\$ 360	
6440 Justice Ministries	\$	1,000	\$ 1,000	\$ 812	
	\$	<b>2,750</b>	\$ <b>3,400</b>	\$ <b>1,992</b>	
<b>7000 Fund Raising Expense</b>					
7100 Pledge Program Expense	\$	300	\$ 300	\$ 95	
7200 Other Fundraising Expense	\$	1,200	\$ 900	\$ 1,009	
	\$	<b>1,500</b>	\$ <b>1,200</b>	\$ <b>1,104</b>	
<b>Total Expense</b>	\$	<b>607,709</b>	\$ <b>586,879</b>	\$ <b>487,003</b>	<b>83.0%</b>
<b>Total Income (From Row 37, above)</b>	\$	<b>608,361</b>	\$ <b>587,435</b>	\$ <b>512,566</b>	<b>87.3%</b>
<b>Total Income minus Total Expense</b>	\$	<b>652</b>	\$ <b>556</b>	\$ <b>25,562</b>	<b>4.3%</b>