

<b>Pledge Drive Main pledge</b>	\$	<b>533,558</b>	
<b>Overall: projected revenue - projected expenses:</b>	\$	<b>1,352</b>	<b>i.e. proposed budget is balanced, @ net +\$1,352</b>
<b>Proposed FY 2026-27 Budget; May 14 version; Discussed at Finance Committee meeting; Recommended by Finance Committee; To be discussed at the May 26 Board meeting</b>			
<b>July 2026-June 2027</b>			

Accounts	2026-7		2025-6	
	proposed budget	Last year's approved budget	3/4 year actuals through March 31, 2026	
<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	\$ 395,300	
4120 Current Year Pledge Match FY 2025-26	\$ 11,475	\$ 12,060	\$ 1,244	
4130 Prior Year Pledges FY 2024-25	\$ 5,000	\$ 3,000	\$ 8,507	
	<b>\$ 523,355</b>	<b>\$ 503,310</b>	<b>\$ 416,052</b>	
<b>4200 Non-Pledged Donations FY 2025-26</b>				
4210 Current Year Unpledged Donations FY 2025-26	\$ 11,000	\$ 7,000	\$ 10,179	
4220 Offering / Plate Cash FY 2025-26	\$ 8,800	\$ 10,000	\$ 6,361	
	<b>\$ 19,800</b>	<b>\$ 17,000</b>	<b>\$ 16,540</b>	
<b>4400 Fundraising Events</b>				
4410 Spring Auction	\$ -	\$ 6,000	\$ 430	
4420 Fall Auction	\$ 10,000	\$ 6,500	\$ 8,442	
4430 Yard Sale	\$ 14,500	\$ 7,500	\$ 15,970	
4450 Other Fundraising Revenue	\$ -	\$ -	\$ -	
4455 RaiseRight, Scrip, Kroger Revenue	\$ 1,000	\$ 1,000	\$ 650	
4460 Hospitality Contributions	\$ 400	\$ 250	\$ 135	
4465 Art Sale Commission/Misc Fundraising Revenue	\$ 500	\$ -	\$ 320	
	<b>\$ 26,400</b>	<b>\$ 21,250</b>	<b>\$ 25,947</b>	
<b>4500 Other Revenue</b>				
4510 Building Use Fees	\$ 15,500	\$ 22,500	\$ 16,176	
4520 Bank Interest	\$ 1,600	\$ 800	\$ 1,112	
4530 Endowment Transfer	\$ -	\$ 11,800	\$ -	
4580 Transfer from Operating Reserve	\$ 11,000	\$ 5,000	\$ -	
4610 CEF Bond Income	\$ 844	\$ 916		
4620 Cheetham Fund (RE)	\$ 851	\$ 826		
4630 Abrahamse Fund (Music)	\$ 821	\$ 774		
4640 Bristol Fund (B & G)	\$ 3,259	\$ 3,259		
	<b>\$ 33,875</b>	<b>\$ 45,875</b>	<b>\$ 17,288</b>	
<b>Total Income</b>	<b>\$ 603,430</b>	<b>\$ 587,435</b>	<b>\$ 475,827</b>	<b>81.0%</b>
<b>Expense</b>				
<b>5000 Administrative Expenses</b>				
5010 Communications	\$ 2,500	\$ 3,000	\$ 1,233	
5020 Multi-Peril Insurance	\$ 17,425	\$ 15,000	\$ 7,368	
5060 Hospitality	\$ 2,800	\$ 2,500	\$ 1,775	
5070 Personnel Committee	\$ -	\$ 400	\$ -	
5090 Safety and Security	\$ 200	\$ 500	\$ 504	
	<b>\$ 22,925</b>	<b>\$ 21,400</b>	<b>\$ 10,880</b>	
<b>5100 Cleaning &amp; Supplies</b>				
5110 Cleaning Service	\$ 17,000	\$ 21,000	\$ 12,450	
5120 Kitchen, Bathroom & Cleaning Supplies	\$ 1,775	\$ 2,000	\$ 1,196	

<b>Pledge Drive Main pledge</b>	<b>\$ 533,558</b>	
<b>Overall: projected revenue - projected expenses:</b>	<b>\$ 1,352</b>	<b>i.e. proposed budget is balanced, @ net +\$1,352</b>
<b>Proposed FY 2026-27 Budget; May 14 version; Discussed at Finance Committee meeting; Recommended by Finance Committee; To be discussed at the May 26 Board meeting</b>		
<b>July 2026-June 2027</b>		

Accounts	2026-7	2025-6	
	proposed budget	Last year's approved budget	3/4 year actuals through March 31, 2026
	\$ 18,775	\$ 23,000	\$ 24,526
<b>5200 Office Expenses and Supplies</b>			
5210 Office Supplies	\$ 1,600	\$ 2,000	\$ 1,177
5220 Online Subscription Fees	\$ 3,300	\$ 5,500	\$ 1,957
5230 Photocopies and Printing	\$ 2,500	\$ 2,100	\$ 1,927
5240 Postage	\$ 700	\$ 1,100	\$ 482
5250 IT Support	\$ 9,500	\$ 3,500	\$ 4,523
5260 Computer Maintenance/Upgrade	\$ 2,000	\$ 2,000	\$ 713
	\$ 19,600	\$ 16,200	\$ 10,778
<b>5300 Utilities</b>			
5310 717 Main Bldg Electricity	\$ 9,700	\$ 7,000	\$ 7,068
5320 Summit House Electricity	\$ 3,000	\$ 4,000	\$ 2,184
5330 Edgewood Lane Parking Lot Electricity	\$ 385	\$ 300	\$ 286
5350 Summit Gas, Water & Sewer	\$ 1,165	\$ 1,700	\$ 868
5340 Main Building Gas, Water & Sewer	\$ 4,100	\$ 3,000	\$ 2,901
5360 Telephone & Internet	\$ 6,550	\$ 3,600	\$ 5,182
5370 Trash and Recycling	\$ 1,800	\$ 1,500	\$ 1,231
5380 Stormwater Assessment Fee	\$ 995	\$ 1,100	\$ 497
	\$ 27,695	\$ 22,200	\$ 20,216
<b>5400 Legal &amp; Professional Fees</b>			
5410 Accounting Fees	\$ -	\$ 3,000	\$ -
5420 Legal Expense	\$ 50	\$ 500	\$ 49
	\$ 50	\$ 3,500	\$ 49
<b>5550 Buildings and Grounds</b>			
5551 Main Building Maintenance Expenses	\$ 3,000	\$ 3,000	\$ 2,311
5552 Buildings Contractual Maintenance	\$ 13,840	\$ 12,270	\$ 7,812
5553 Bristol Fund Expense (B&G)	\$ 3,259	\$ 3,259	
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	\$ -
	\$ 42,999	\$ 37,198	\$ 25,043
<b>5600 Personnel Expenses</b>			
5610 Payroll - Benefits			
5611 Dental Insurance	\$ 1,965	\$ 1,758	\$ 1,736
5612 Health Insurance	\$ 36,500	\$ 30,467	\$ 24,917
5613 Life Insurance	\$ 1,675	\$ 2,154	\$ 1,260
5614 Long Term Disability	\$ 2,625	\$ 3,752	\$ 1,966
5615 Pension	\$ 28,352	\$ 24,225	\$ 18,297
	\$ 71,117	\$ 62,356	\$ 48,175
<b>5620 Wages &amp; Payroll Tax</b>			

<b>Pledge Drive Main pledge</b>	<b>\$ 533,558</b>	
<b>Overall: projected revenue - projected expenses:</b>	<b>\$ 1,352</b>	<b>i.e. proposed budget is balanced, @ net +\$1,352</b>
<b>Proposed FY 2026-27 Budget; May 14 version; Discussed at Finance Committee meeting; Recommended by Finance Committee; To be discussed at the May 26 Board meeting</b>		
<b>July 2026-June 2027</b>		

Accounts	2026-7	2025-6	
	proposed budget	Last year's approved budget	3/4 year actuals through March 31, 2026
5621 Wages, including Minister Housing Allowance	\$ 313,945	\$ 305,271	\$ 240,681
5622 Payroll Taxes	\$ 10,248	\$ 15,989	\$ 11,162
5623 Payroll - Payment In Lieu of FICA	\$ 13,768	\$ 7,365	\$ 6,262
5624 Minister Housing Allowance included in wages	n/a	n/a	
	<b>\$ 337,961</b>	<b>\$ 328,625</b>	<b>\$ 258,105</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	\$ 3,134
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>\$ 4,990</b>
<b>5640 Payroll Processing Fees</b>			
5650 Workers' Compensation Insurance	\$ 5,216	\$ 5,900	\$ 3,912
5670 Sabbatical Reserve Expense	\$ 924	\$ 1,500	\$ 684
	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
	<b>\$ 6,640</b>	<b>\$ 7,900</b>	<b>\$ 6,380</b>
<b>5700 Financial Services Charges</b>			
5710 Bank Fees	\$ 75	\$ 150	\$ 13
5720 Financial Service Fees	\$ 5,000	\$ 4,000	\$ 3,424
5730 Credit Card Fees	\$ 50	\$ 50	\$ -
	<b>\$ 5,125</b>	<b>\$ 4,200</b>	<b>\$ 3,437</b>
<b>5800 Debt Service</b>			
5801 Payment on 2019 Unsecured Loan	\$ 5,000	\$ 5,000	\$ 5,000
5802 CEF Bonds Int Expense	\$ 844	\$ 5,775	
5900 General Operating Reserve (Contingency)	\$ -	\$ 6,000	\$ 5,000
	<b>\$ 5,844</b>	<b>\$ 16,775</b>	<b>\$ 10,000</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
	<b>\$ 2,200</b>	<b>\$ 1,150</b>	<b>\$ 2,098</b>
<b>6130 Music Expense</b>			
6140 Pianist	\$ 5,600	\$ 3,600	\$ 1,985
6150 Abrahamse Fund (Music) Expense	\$ 821	\$ 774	
6160 Instrument service	\$ 850	\$ 1,050	\$ 369
6170 Music Supplies	\$ 250	\$ 250	\$ 250
	<b>\$ 7,521</b>	<b>\$ 5,674</b>	<b>\$ 2,604</b>
<b>6200 Faith Development</b>			
6210 Cheetham Fund Expense (RE)	\$ 851	\$ 826	
6220 RE Children & Youth	\$ 5,500	\$ 6,000	\$ 3,508
6230 Women's Spirit	\$ -	\$ 100	
	<b>\$ 6,351</b>	<b>\$ 6,926</b>	<b>\$ 3,508</b>
<b>6300 Beloved Community</b>			

<b>Pledge Drive Main pledge</b>	<b>\$ 533,558</b>	
<b>Overall: projected revenue - projected expenses:</b>	<b>\$ 1,352</b>	<b>i.e. proposed budget is balanced, @ net +\$1,352</b>
<b>Proposed FY 2026-27 Budget; May 14 version; Discussed at Finance Committee meeting; Recommended by Finance Committee; To be discussed at the May 26 Board meeting</b>		
<b>July 2026-June 2027</b>		

<b>Accounts</b>	<b>2026-7</b>	<b>2025-6</b>	
	<b>proposed budget</b>	<b>Last year's approved budget</b>	<b>3/4 year actuals through March 31, 2026</b>
6310 Caring Community	\$ 75	\$ 75	\$ -
6320 Childcare	\$ 2,000	\$ 3,250	\$ 1,043
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	\$ -
	<b>\$ 5,025</b>	<b>\$ 9,175</b>	<b>\$ 1,534</b>
<b>6400 Faith Witness - External</b>			
6410 Community Partnerships	\$ 1,000	\$ 1,500	\$ 364
6420 Interfaith Ministries	\$ 500	\$ 400	\$ 408
6430 Ministry for Earth	\$ 250	\$ 500	\$ -
6440 Justice Ministries	\$ 1,000	\$ 1,000	\$ 791
	<b>\$ 2,750</b>	<b>\$ 3,400</b>	<b>\$ 1,562</b>
<b>7000 Fund Raising Expense</b>			
7100 Pledge Program Expense	\$ 300	\$ 300	\$ 95
7200 Other Fundraising Expense	\$ 1,200	\$ 900	\$ 888
	<b>\$ 1,500</b>	<b>\$ 1,200</b>	<b>\$ 983</b>
<b>Total Expense</b>	<b>\$ 602,078</b>	<b>\$ 586,879</b>	<b>\$ 439,870</b>
			<b>75.0%</b>
<b>Total Income (From Row 37, above)</b>	<b>\$ 603,430</b>	<b>\$ 587,435</b>	<b>\$ 475,827</b>
<b>Total Income minus Total Expense</b>	<b>\$ 1,352</b>	<b>\$ 556</b>	