

Pledge Drive Main pledge	\$ 533,558	
Overall: projected revenue - projected expenses	\$ 652	i.e. proposed budget is balanced, @ net +\$652
Proposed FY 2026-27 Budget; May 21 version; Discussed and Supported by Finance Committee; To be discussed at the May 26 Board meeting		
July 2026-June 2027		

Accounts	2026-7		2025-6	
	proposed budget	Last year's approved budget	3/4 year actuals through March 31, 2026	
Income				
4000 Non-Profit Revenue FY25-26				
4100 Pledged Donations FY 2025-26				
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
	\$ 523,355	\$ 503,310	\$	416,052
4200 Non-Pledged Donations FY 2025-26				
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
	\$ 19,800	\$ 17,000	\$	16,540
4400 Fundraising Events				
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
	\$ 26,400	\$ 21,250	\$	25,947
4500 Other Revenue				
4510 Building Use Fees	\$ 15,500	\$ 22,500	\$	16,176
4520 Bank Interest	\$ 1,600	\$ 800	\$	1,112
4530 Endowment Transfer				
Supports Summit House Bond Debt Interest Expenses by the Abrahamse Fund, the Bristol Trust, the Cheetham Fund, and the remainder held at the Common Endowment Fund.	\$ 5,775	\$ 11,800	\$	-
4580 Transfer from Operating Reserve	\$ 11,000	\$ 5,000	\$	-
	\$ 33,875	\$ 40,100	\$	17,288
Total Income	\$ 603,430	\$ 581,660	\$	475,827
				81.8%
Expense				
5000 Administrative Expenses				
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
	\$ 22,925	\$ 21,400	\$	10,880
5100 Cleaning & Supplies				
5110 Cleaning Service	\$ 17,700	\$ 21,000	\$	12,450
5120 Kitchen, Bathroom & Cleaning Supplies	\$ 1,775	\$ 2,000	\$	1,196
	\$ 19,475	\$ 23,000	\$	24,526

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Accounts	2026-7		2025-6	
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5200 Office Expenses and Supplies				
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
5300 Utilities				
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
5400 Legal & Professional Fees				
5410 Accounting Fees	\$ -	\$ 3,000	\$	-
5420 Legal Expense	\$ 50	\$ 500	\$	49
	\$ 50	\$ 3,500	\$	49
5550 Buildings and Grounds				
5551 Main Building Maintenance Expenses	\$ 3,000	\$ 3,000	\$	2,311
5552 Buildings Contractual Maintenance	\$ 13,840	\$ 12,270	\$	7,812
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	\$	-
	\$ 39,740	\$ 33,939	\$	25,043
5600 Personnel Expenses				
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
5620 Wages & Payroll Tax				
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		

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Accounts	2026-7	2025-6	
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5630 Professional Development Expenses	\$ 337,961	\$ 328,625	\$ 258,105
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
	\$ 9,000	\$ 11,000	\$ 4,990
5640 Payroll Processing Fees	\$ 5,216	\$ 5,900	\$ 3,912
5650 Workers' Compensation Insurance	\$ 924	\$ 1,500	\$ 684
5670 Sabbatical Reserve Expense	\$ 500	\$ 500	\$ 500
	\$ 6,640	\$ 7,900	\$ 6,380
5700 Financial Services Charges			
5710 Bank Fees	\$ 75	\$ 150	\$ 13
5720 Financial Service Fees	\$ 5,000	\$ 4,000	\$ 3,424
5730 Credit Card Fees	\$ 50	\$ 50	\$ -
	\$ 5,125	\$ 4,200	\$ 3,437
5800 Debt Service			
5801 Payment on 2019 Unsecured Loan	\$ 5,000	\$ 5,000	\$ 5,000
5802 Summit House Bond Debt Interest	\$ 5,775	\$ 5,703	
Abrahamse Fund (6130 Music)	\$ 821	774	
Bristol Fund (5500 B&G)	\$ 3,259	3259	
Cheetham Fund (6210 RE)	\$ 851	826	
Common Endowment Fund	\$ 844	844	
5900 General Operating Reserve (Contingency)	\$ -	\$ 6,000	
	\$ 10,775	\$ 16,703	\$ 5,000
6000 Program Expenses			
6020 UUA Annual Program Fund	\$ 9,000	\$ 5,000	\$ 5,000
6100 Worship Expenses			
6110 Worship Supplies and Subscriptions	\$ 400	\$ 400	\$ 233
6120 Guest Preacher	\$ 1,800	\$ 750	\$ 1,865
	\$ 2,200	\$ 1,150	\$ 2,098
6130 Music Expense			
6140 Pianist	\$ 5,600	\$ 3,600	\$ 1,985
6160 Instrument service	\$ 850	\$ 1,050	\$ 369
6170 Music Supplies	\$ 250	\$ 250	\$ 250
	\$ 6,700	\$ 4,900	\$ 2,604
6200 Faith Development			
6220 RE Children & Youth	\$ 5,500	\$ 6,000	\$ 3,508
6230 Women's Spirit	\$ -	\$ 100	
	\$ 5,500	\$ 6,100	\$ 3,508
6300 Beloved Community			
6310 Caring Community	\$ 75	\$ 75	\$ -
6320 Childcare	\$ 2,000	\$ 3,250	\$ 1,043
6330 Family Ministry	\$ 600	\$ 750	\$ 185
6340 Fun & Friendship	\$ 300	\$ 500	\$ -

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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	\$ 1,534
6400 Faith Witness - External			
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
	\$ 2,750	\$ 3,400	\$ 1,562
7000 Fund Raising Expense			
7100 Pledge Program Expense	\$ 300	\$ 300	\$ 95
7200 Other Fundraising Expense	\$ 1,200	\$ 900	\$ 888
	\$ 1,500	\$ 1,200	\$ 983
Total Expense	\$ 602,778	\$ 581,948	\$ 434,870
			74.7%
Total Income (From Row 37, above)	\$ 603,430	\$ 581,660	\$ 475,827
Total Income minus Total Expense	\$ 652	\$ (288)	