

**Treasurer's Annual Report  
UUCville Congregational Meeting  
June 7, 2026  
Fiscal Year 2025-2026**

**Assets**

• Cash on hand (4/30/26)	\$295,368
○ Donor Restricted Funds	\$38,151
○ Board Designated Funds	\$56,600
○ Restricted Funds	\$5,805
○ Unrestricted Cash	\$194,812
• Endowment Balance (4/30/26)	\$793,494
• Total non-Fixed Assets	\$988,306
• Total Fixed Assets	<u>\$2,082,790</u>
<b>Total Assets</b>	<b>\$3,071,096</b>

**Liabilities**

• No Interest Member Loan	\$24,000
• Summit House Bonds	<u>\$110,000</u>
<b>Total Liabilities</b>	<b>\$134,000</b>

The Income v. Expenses (showing actuals versus budgeted) and the Statement of Financial Position through April 31, 2026 were included with the Treasurer's report at the May 2026 Board Meeting, and posted on the UUCville website in the minutes from that meeting. Final year-end reports will be posted on the website when the FY 2025-2026 books have been closed in late July/early August.

**End-of-Year Projection FY 25-26**

The budget is anticipated to end with revenues exceeding expenditures. This outcome is dependent on congregants honoring their pledges for the current fiscal year. If pledges are not honored, in order to meet budget, we will need to use cash on hand to fund operations; in such circumstances, the end-of-year projection is that expenditures will exceed revenues.

As of April 30, 2026, revenues stand at \$512,566 and expenditures at \$487,003, for a net operating revenue of +\$25,563. Net operating revenue will likely decrease as the year closes, due to a combination of decreasing expected revenues and increasing year-end expenses.

**Some Noteworthy Financial Notes for FY 24-25**

- Fundraising efforts were successful this year with Yard Sale revenue nearly \$16,000 and the fall auction revenue exceeding \$8,000. The spring auction did not take place.
- Building use income will be about \$4,000 lower than budgeted; in fall, the CHEC group decided to move to another location.
- Utilities expenses will be about \$4,000 higher than anticipated, due to dramatic increases in the cost of energy.
- The Pledge Drive for FY 26-27 was highly successful with a record \$545,033 from regular pledges and 1:1 matching pledges.
- Over the last three fiscal years, the UUCville Endowment has grown from ~\$400,00 to \$793,000. This growth is attributed to strong investment returns from the UU Common Endowment Fund, as well as generous bequests from several congregants. These legacy gifts of love help sustain our beloved community into the future.

Financial stability is essential for the health of the congregation, and is achieved through great care and deliberate efforts. Please show gratitude to all who have given time, talent, and money this year.

- Board of Trustees
- Staff
- Finance Committee; a special thank you to Donna Redmond, who took the reins as Chair of the Finance Committee one year ago.
- Stewardship Steering Committee
- The Glenn Short Committee
- Personnel Committee
- Fundraising volunteers
- The Pledge Drive Team
- Depositors
- All who contribute through caring, sharing, and giving.

Submitted by: Jimmy Gorham, Treasurer