

Pledge Drive Main pledge	\$ 533,558
Overall: projected revenue - projected expenses	\$ 652
Unitarian Universalist Congregation of Charlottesville Accounts	2026-7
	Approved Budget
Income	
4000 Non-Profit Revenue FY25-26	
4100 Pledged Donations FY 2025-26	
4110 Current Year Pledges FY 2025-26	\$ 506,880
4120 Current Year Pledge Match FY 2025-26	\$ 11,475
4130 Prior Year Pledges FY 2024-25	\$ 5,000
	\$ 523,355
4200 Non-Pledged Donations FY 2025-26	
4210 Current Year Unpledged Donations FY 2025-26	\$ 11,000
4220 Offering / Plate Cash FY 2025-26	\$ 8,800
	\$ 19,800
4400 Fundraising Events	
4410 Spring Auction	\$ -
4420 Fall Auction	\$ 10,000
4430 Yard Sale	\$ 14,500
4450 Other Fundraising Revenue	
4455 RaiseRight, Scrip, Kroger Revenue	\$ 1,000
4460 Hospitality Contributions	\$ 400
4465 Art Sale Commission/Misc Fundraising Revenue	\$ 500
	\$ 26,400
4500 Other Revenue	
4510 Building Use Fees	\$ 15,500
4520 Bank Interest	\$ 1,600
4530 Endowment Transfer	
Supports Summit House Bond Debt Interest Expenses (\$5,775):	
Abrahamse Fund, the Bristol Trust, the Cheetham Fund	\$ 5,775
(\$4,931 total);	
The remainder (\$844) is held by the Common Endowment Fund	
4580 Transfer from Operating Reserve	\$ 11,000
4610 CEF Bond Income	\$ -
4620 Cheetham Fund (RE)	\$ 851
4630 Abrahamse Fund (Music)	\$ 821
4640 Bristol Fund (B & G)	\$ 3,259
	\$ 38,806

Total Income	\$ 608,361
Expense	
5000 Administrative Expenses	
5010 Communications	\$ 2,500
5020 Multi-Peril Insurance	\$ 17,425
5060 Hospitality	\$ 2,800
5070 Personnel Committee	\$ -
5090 Safety and Security	\$ 200
	\$ 22,925
5100 Cleaning & Supplies	
5110 Cleaning Service	\$ 17,700
5120 Kitchen, Bathroom & Cleaning Supplies	\$ 1,775
	\$ 19,475
5200 Office Expenses and Supplies	
5210 Office Supplies	\$ 1,600
5220 Online Subscription Fees	\$ 3,300
5230 Photocopies and Printing	\$ 2,500
5240 Postage	\$ 700
5250 IT Support	\$ 9,500
5260 Computer Maintenance/Upgrade	\$ 2,000
	\$ 19,600
5300 Utilities	
5310 717 Main Bldg Electricity	\$ 9,700
5320 Summit House Electricity	\$ 3,000
5330 Edgewood Lane Parking Lot Electricity	\$ 385
5350 Summit Gas, Water & Sewer	\$ 1,165
5340 Main Building Gas, Water & Sewer	\$ 4,100
5360 Telephone & Internet	\$ 6,550
5370 Trash and Recycling	\$ 1,800
5380 Stormwater Assessment Fee	\$ 995
	\$ 27,695
5400 Legal & Professional Fees	
5410 Accounting Fees	\$ -
5420 Legal Expense	\$ 50
	\$ 50
5550 Buildings and Grounds	
5551 Main Building Maintenance Expenses	\$ 3,000
5552 Buildings Contractual Maintenance	\$ 13,840
5553 Bristol Fund Expense (B&G)	\$ 3,259
5554 Summit House Maintenance Expenses	\$ 1,500
5556 Grounds Contractual Services	\$ 5,800

5558 Buildings Floor & Carpet: Waxing & Deep Cleaning	\$	2,500
5559 Gardens and Grounds Expenses	\$	2,000
5560 Buildings & Grounds Reserve Expense	\$	2,500
5562 Facility Improvement Projects	\$	8,500
5563 Furniture & Equipment	\$	100

\$	42,999
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5600 Personnel Expenses

5610 Payroll - Benefits		
5611 Dental Insurance	\$	1,965
5612 Health Insurance	\$	36,500
5613 Life Insurance	\$	1,675
5614 Long Term Disability	\$	2,625
5615 Pension	\$	28,352

\$	71,117
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5620 Wages & Payroll Tax

5621 Wages, including Minister Housing Allowance	\$	313,945
5622 Payroll Taxes	\$	10,248
5623 Payroll - Payment In Lieu of FICA	\$	13,768

5624 Minister Housing Allowance included in wages		n/a
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\$	337,961
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5630 Professional Development Expenses

5631 Lead Minister Prof Expenses	\$	2,500
5632 Minister of Faith Development Prof Expenses	\$	5,500
5633 Operations Manager Professional Expenses	\$	500
5634 Dir of Music Prof Expenses	\$	500

\$	9,000
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5640 Payroll Processing Fees

5650 Workers' Compensation Insurance	\$	5,216
5670 Sabbatical Reserve Expense	\$	924
	\$	500

\$	6,640
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5700 Financial Services Charges

5710 Bank Fees	\$	75
5720 Financial Service Fees	\$	5,000
5730 Credit Card Fees	\$	50

\$	5,125
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5800 Debt Service

5801 Payment on 2019 Unsecured Loan	\$	5,000
5802 Summit Bonds Interest	\$	5,775
5900 General Operating Reserve (Contingency)	\$	-

\$	10,775
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6000 Program Expenses

6020 UUA Annual Program Fund	\$	9,000
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6100 Worship Expenses

6110 Worship Supplies and Subscriptions	\$	400
6120 Guest Preacher	\$	1,800

\$ 2,200

6130 Music Expense

6140 Pianist	\$	5,600
6150 Abrahamse Fund (Music) Expense	\$	821
6160 Instrument service	\$	850
6170 Music Supplies	\$	250

\$ 7,521

6200 Faith Development

6210 Cheetham Fund Expense (RE)	\$	851
6220 RE Children & Youth	\$	5,500
6230 Women's Spirit	\$	-

\$ 6,351

6300 Beloved Community

6310 Caring Community	\$	75
6320 Childcare	\$	2,000
6330 Family Ministry	\$	600
6340 Fun & Friendship	\$	300
6350 Inclusivity Ministry	\$	100
6360 Membership & Member Tracking	\$	500
6370 Volunteer Coordination	\$	150
6380 Young Adults / Campus Outreach	\$	300
6390 Campus Plan	\$	1,000

\$ 5,025

6400 Faith Witness - External

6410 Community Partnerships	\$	1,000
6420 Interfaith Ministries	\$	500
6430 Ministry for Earth	\$	250
6440 Justice Ministries	\$	1,000

\$ 2,750

7000 Fund Raising Expense

7100 Pledge Program Expense	\$	300
7200 Other Fundraising Expense	\$	1,200

\$ 1,500

Total Expense	\$ 607,709
Total Income (From Row 37, above)	\$ 608,361
Total Income minus Total Expense	\$ 652