

Borderlands UU		
Year is 100% complete		
Account	Actual	Annual Budget
Revenues		
Meditation Garden Revenues	2,711.61	0.00
Minister Fund Donations	168.00	0.00
Non Pledge Contributions of Record	0.00	100.00
PLEDGE INCOME	132,591.75	101,350.00
Prior year pledge	5,120.00	0.00
SUNDAY PLATE	22,350.96	9,000.00
Canoa Land Sale	0.00	54,690.00
FUND RAISING	0.00	0.00
Art Gallery Sales	772.50	0.00
Auction	7,578.00	4,500.00
Book Cart Sales	9.00	0.00
Events	80.00	0.00
Rummage Sale	1,684.75	1,500.00
SubTotal FUND RAISING	10,124.25	6,000.00
Insurance reimbursement	1,553.06	0.00
MISCELLANEOUS INCOME	12.00	0.00
Rebate & refund to printer contract POA	453.01	0.00
RENT	7,042.00	2,700.00
REWARD PROGRAMS	30.66	0.00
Amazon Smile	170.87	240.00
Bank of America Credit Card Cash Rewards	30.55	0.00
SubTotal REWARD PROGRAMS	232.08	240.00
Total Revenues	192,715.05	174,080.00
Expenditures		
INREACH	0.00	0.00
HOSPITALITY & FELLOWSHIP EVENTS	1,002.25	1,200.00
SubTotal INREACH	1,002.25	1,200.00
INSTITUTIONAL SUPPORT	0.00	0.00
AFFILIATION DUES-MEMBERSHIPS-etc	0.00	0.00
AZ Annual Corporation Tax	25.00	10.00
UUA Per-Member Dues	5,300.00	5,000.00
SubTotal AFFILIATION DUES-MEMBERSHIPS-etc	5,325.00	5,010.00
BUILDING AND GROUNDS	0.00	0.00
ATROA Dues and Assessments	1,200.00	1,200.00
Building Supplies	3,348.67	2,300.00
Hired Maintenance and Repair	2,954.00	2,650.00
HVAC Maintenance Contract	715.00	780.00

Property and Liability Insurance	4,271.17	3,800.00
security service	1,281.53	1,370.00
Sound and Tech Systems Maint	0.00	300.00
trash collection	2,028.53	1,120.00
utilities electric	5,332.26	4,800.00
water and fire suppression	2,518.71	2,470.00
SubTotal BUILDING AND GROUNDS	23,649.87	20,790.00
FINANCE SUPPORT	0.00	0.00
Fundraising Expenses	0.00	500.00
Icon fees	825.00	590.00
Planned Giving	1,900.00	0.00
Stewardship	138.54	200.00
SubTotal FINANCE SUPPORT	2,863.54	1,290.00
OFFICE EXPENSE	0.00	0.00
Copier Lease	3,737.72	2,690.00
Minister Cell Phone	0.00	600.00
PerCopy Fees	494.98	40.00
Post Office Box	96.00	80.00
Supplies	1,088.70	650.00
Technology	360.40	2,850.00
Telephone and Internet	2,134.44	1,565.00
SubTotal OFFICE EXPENSE	7,912.24	8,475.00
PERSONNEL	0.00	0.00
CUSTODIAN SALARY	11,166.00	12,870.00
EMPLOYER PAYROLL TAXES	2,540.35	2,810.00
Leadership Training & Staff Development	50.00	0.00
Minister Group Life	0.00	750.00
MINISTER HOUSING	15,000.00	18,100.00
Minister Professional Development	0.00	1,000.00
Minister Retirement	0.00	1,500.00
MINISTER SALARY	24,000.00	46,060.00
MUSIC DIRECTOR SALARY	2,881.25	6,750.00
OFFICE MANAGER SALARY	19,159.20	18,000.00
Other Personnel Expense	450.00	375.00
Workers Compensation Insurance	650.00	800.00
SubTotal PERSONNEL	75,896.80	109,015.00
SubTotal INSTITUTIONAL SUPPORT	115,647.45	144,580.00
MEMORIAL MEDITATION GARDEN	0.00	0.00
Meditation Garden Construction Expense	3,412.34	0.00
Meditation Garden Maintenance	690.06	700.00
SubTotal MEMORIAL MEDITATION GARDEN	4,102.40	700.00
OUTREACH	0.00	0.00
50% Plate Share	9,747.07	9,000.00
Membership	376.07	550.00
Publicity & Promotion	3.38	1,500.00
SubTotal OUTREACH	10,126.52	11,050.00

SPIRITUAL NOURISHMENT	0.00	0.00
MUSIC PROGRAM	0.00	0.00
Accompanist	4,900.00	3,900.00
Guest Musicians	400.00	600.00
Music Supplies	0.00	200.00
Piano Tuning and other costs	307.76	200.00
SubTotal MUSIC PROGRAM	5,607.76	4,900.00
SUNDAY SERVICES	0.00	0.00
Pulpit Supply	1,500.00	3,150.00
Sunday Speakers	700.00	1,300.00
SubTotal SUNDAY SERVICES	2,200.00	4,450.00
SubTotal SPIRITUAL NOURISHMENT	7,807.76	9,350.00
Stripe Fees	381.48	200.00
Total Expenditures	139,067.86	167,080.00
Other Revenues		
Bank Interest	12.71	0.00
Total Other Revenues	12.71	0.00
Other Financial Sources-Uses		
Transfers In	7,000.00	0.00
Transfers Out	-7,000.00	-7,000.00
Total Other Financial Sources-Uses	0.00	-7,000.00
Summary		
Total Revenues	192,715.05	174,080.00
Total Expenditures	139,067.86	167,080.00
Total Other Revenues	12.71	0.00
Total Other Financial Sources-Uses	0.00	-7,000.00
Net	56,659.90	0.00