

Borderlands UU		
Annual Budget Percentage for All Funds as of 07/30/2023		
Year is 8% complete		
Account	Actual	Annual Budget
Revenues		
Non Pledge Contributions of Record	0.00	100.00
PLEDGE INCOME	16,412.67	106,835.00
Prior year pledge	410.00	41,335.00
SUNDAY PLATE	1,194.89	11,000.00
FUND RAISING	0.00	4,500.00
Rummage Sale	0.00	1,500.00
SubTotal FUND RAISING	0.00	6,000.00
RENT	1,100.00	1,200.00
Total Revenues	19,117.56	166,470.00
Expenditures		
Building Maintenance Reserve	0.00	7,000.00
INREACH	0.00	0.00
HOSPITALITY & FELLOWSHIP EVEN	0.00	1,200.00
SubTotal INREACH	0.00	1,200.00
INSTITUTIONAL SUPPORT	0.00	0.00
AFFILIATION DUES-MEMBERSHIPS	0.00	0.00
AZ Annual Corporation Tax	0.00	10.00
UUA Per-Member Dues	0.00	5,000.00
SubTotal AFFILIATION DUES-MEMB	0.00	5,010.00
BUILDING AND GROUNDS	0.00	0.00
ATROA Dues and Assessments	0.00	1,200.00
Building Supplies	602.89	3,300.00
Hired Maintenance and Repair	320.00	3,000.00
HVAC Maintenance Contract	65.00	780.00
Property and Liability Insurance	371.38	3,800.00
security service	101.18	1,370.00
Sound and Tech Systems Maint	0.00	300.00
trash collection	126.95	1,120.00
utilities electric	603.96	4,800.00
water and fire suppression	242.75	2,470.00
SubTotal BUILDING AND GROUNDS	2,434.11	22,140.00
FINANCE SUPPORT	0.00	0.00
Fundraising Expenses	0.00	500.00
Icon fees	0.00	590.00
Stewardship	66.00	200.00
SubTotal FINANCE SUPPORT	66.00	1,290.00
OFFICE EXPENSE	0.00	0.00
Copier Lease	96.57	40.00

PerCopy Fees	128.78	2,690.00
Post Office Box	0.00	80.00
Supplies	158.20	650.00
Technology	0.00	1,000.00
Telephone and Internet	249.20	1,565.00
SubTotal OFFICE EXPENSE	632.75	6,025.00
PERSONNEL	0.00	0.00
CUSTODIAN SALARY	990.00	12,870.00
EMPLOYER PAYROLL TAXES	200.08	2,810.00
Minister Group Life	0.00	750.00
MINISTER HOUSING	0.00	18,100.00
Minister Professional Development	0.00	1,000.00
Minister Retirement	0.00	1,500.00
MINISTER SALARY	0.00	49,000.00
MUSIC DIRECTOR SALARY	0.00	10,000.00
OFFICE MANAGER SALARY	1,625.40	18,000.00
Other Personnel Expense	0.00	375.00
Workers Compensation Insurance	0.00	800.00
SubTotal PERSONNEL	2,815.48	115,205.00
SubTotal INSTITUTIONAL SUPPORT	5,948.34	149,670.00
MEMORIAL MEDITATION GARDEN	0.00	0.00
Meditation Garden Maintenance	434.32	900.00
SubTotal MEMORIAL MEDITATION GAR	434.32	900.00
OUTREACH	0.00	0.00
50% Plate Share	0.00	5,500.00
Baja 4 Projects	0.00	1,500.00
Membership	0.00	550.00
Publicity & Promotion	108.00	1,500.00
SubTotal OUTREACH	108.00	9,050.00
SPIRITUAL NOURISHMENT	0.00	0.00
MUSIC PROGRAM	0.00	0.00
Accompanist	300.00	8,600.00
Music Supplies	0.00	200.00
Piano Tuning and other costs	0.00	250.00
SubTotal MUSIC PROGRAM	300.00	9,050.00
SUNDAY SERVICES	0.00	0.00
Pulpit Supply	0.00	8,100.00
Sunday Speakers	0.00	800.00
SubTotal SUNDAY SERVICES	0.00	8,900.00
SubTotal SPIRITUAL NOURISHMENT	300.00	17,950.00
Memorial Garden Construction	0.00	0.00
Meditation Garden Bricks	530.56	0.00
SubTotal Memorial Garden Construction	530.56	0.00

Stripe Fees	9.83	200.00
Total Expenditures	7,331.05	185,970.00
Summary		
Total Revenues	19,117.56	166,470.00
Total Expenditures	7,331.05	185,970.00
Net	11,786.51	-19,500.00