

Borderlands UU								
Annual Budget Percentage for All Funds as of 07/31/2024				StmntRev+ExpBUUFY2025_01MosEnd2024Jul31.xls				
	1 Month	1 Month	Annual	1 Month	1 Month			
	Actual	Budget 8%	Budget	Variance	% Annual		Revised	
Account	Actual	Budget 8%	Budget	Act – Bud	Budget	At Risk	Actual	
Revenues								
Endowment Revenues	178.90	0	0	179				
Memorial Garden Bricks	49.36	0	0	49				
Non Pledge Contributions of Record	0.00	8	100	-8				
PLEDGE INCOME	11,115.00	11,293	135,517	-178	8.20%			
Prior year pledge	1,060.00	0	0	1,060				
SUNDAY PLATE	2,018.97	1,333	16,000	686	12.62%			
FUND RAISING								
Art Gallery Sales	60.00	42	500	18	12.00%			
Auction	0.00	500	6,000	-500				
Book Cart Sales	10.00	2	20	8				
SubTotal FUND RAISING	70.00	543	6,520	-473	1.07%			
MISCELLANEOUS INCOME	7.00	0	0	7				
Prior Year Pledges	0.00	167	2,000	-167				
RENT	0.00	83	1,000	-83				
REWARD PROGRAMS	0.00	2	30	-2				
Rummage Sale/Baked Goods	0.00	125	1,500	-125				
Total Revenues	14,499.23	13,555	162,667	944	8.91%			
Expenditures								
COMMUNICATIONS								
Publicity & Promotion	108.00	112	1,350	-4	8.00%			
Technology	0.00	75	900	-75				
Unitel	0.00	4	45	-4				
Website	0.00	81	971	-81				
SubTotal COMMUNICATIONS	108.00	272	3,266	-164	3.31%			
CONGREGATIONAL LIFE								
Caring Clusters	0.00	0	1	0				
Forums	0.00	0	1	0				
Hospitality and Fellowship Events	34.99	180	2,160	-145	1.62%			
Lay Pastoral Care	0.00	56	675	-56				
SubTotal CONGREGATIONAL LIFE	34.99	236	2,837	-201	1.23%			
INSTITUTIONAL SUPPORT								
AFFILIATION DUES-MEMBERSHIPS-etc								
AZ Annual Corporation Tax	0.00	1	10	-1				
UUA Per-Member Dues	0.00	375	4,500	-375				
SubTotal AFFILIATION DUES-MEM	0.00	376	4,510	-376				
BUILDING AND GROUNDS								
ATROA Dues and Assessments	0.00	100	1,200	-100				
Building Supplies	0.00	275	3,300	-275				
Hired Maintenance and Repair	1,032.00	333	4,000	699	25.80%	Y		
HVAC Maintenance Contract	0.00	65	780	-65				
Property and Liability Insurance	0.00	275	3,304	-275				
security service	57.00	58	700	-1	8.14%			
Sound System and Tech Maintenance	0.00	25	300	-25				
trash collection	98.76	128	1,535	-29	6.43%			
utilities electric	495.74	500	6,000	-4	8.26%			
water and fire suppression	99.26	243	2,913	-143	3.41%			
SubTotal BUILDING AND GROUNDS	1,782.76	2,003	24,032	-220	7.42%			

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FINANCE SUPPORT								
Endowment Distribution	0.00	0	1	0				
Fundraising Expenses	0.00	37	450	-37				
Stewardship	0.00	15	180	-15				
SubTotal FINANCE SUPPORT	0.00	53	631	-53				
OFFICE EXPENSE								
Copier Monthly Service Contract	35.41	35	420	0	8.43%			
Icon fees	0.00	65	780	-65				
PerCopy Fees	254.19	150	1,800	104	14.12%			
Post Office Box	0.00	8	96	-8				
Supplies	9.85	100	1,200	-90	0.82%			
Telephone and Internet	138.18	135	1,620	3	8.53%			
SubTotal OFFICE EXPENSE	437.63	493	5,916	-55	7.40%			
PERSONNEL								
CUSTODIAN SALARY	787.50	1,132	13,590	-345	5.79%			
EMPLOYER PAYROLL TAXES	571.16	613	7,362	-42	7.76%			
Minister Group Life	138.23	0	0	138				
MINISTER HOUSING	1,500.00	1,500	18,000	0	8.33%			
MINISTER SALARY	4,959.00	5,158	61,900	-199	8.01%			
MUSIC DIRECTOR SALARY	0.00	833	10,000	-833				
OFFICE MANAGER SALARY	1,719.50	1,640	19,680	80	8.74%			
Other Personnel Expense	0.00	31	375	-31				
Workers Compensation Insurance	600.00	67	800	533	75.00%	Y		
SubTotal PERSONNEL	10,275.39	10,975	131,707	-700	7.80%			
SubTotal INSTITUTIONAL SUPPORT	12,495.78	13,899	166,796	-1,403	7.49%			
MEMBERSHIP								
Membership	0.00	37	450	-37				
SubTotal MEMBERSHIP	0.00	37	450	-37				
MEMORIAL MEDITATION GARDEN								
Meditation Garden Maintenance	0.00	90	1,080	-90				
SubTotal MEMORIAL MEDITATION GA	0.00	90	1,080	-90				
MISSION AND VISION								
Mission and Vision	0.00	75	900	-75				
SubTotal MISSION AND VISION	0.00	75	900	-75				
SOCIAL JUSTICE								
50% Plate Share	0.00	667	8,000	-667				
Baja 4 Projects	0.00	112	1,350	-112				
Social Justice Committee Activities	439.75	221	2,650	219	16.59%			
SubTotal SOCIAL JUSTICE	439.75	1,000	12,000	-560	3.66%			
WORSHIP ARTS								
MUSIC PROGRAM								
Accompanist	400.00	692	8,300	-292	4.82%			
Music Supplies	0.00	17	200	-17				
Piano Tuning and other costs	0.00	25	300	-25				
SubTotal MUSIC PROGRAM	400.00	733	8,800	-333	4.55%			

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SUNDAY SERVICES								
Pulpit Supply	0.00	75	900	-75				
Sunday Speakers	0.00	33	400	-33				
SubTotal SUNDAY SERVICES	0.00	108	1,300	-108				
SubTotal WORSHIP ARTS	400.00	842	10,100	-442	3.96%			
Stripe Fees	28.87	21	250	8	11.55%			
Total Expenditures	13,507.39	16,473	197,679	-2,965	6.83%			
Summary							Revised	
Total Revenues	14,499.23	13,555	162,667	944	8.91%		14,499	
Total Expenditures	13,507.39	16,473	197,679	-2,965	6.83%		13,507	
Net All Funds	991.84	-2,918	-35,012	3,909	-2.83%		992	
Endowment Fund Revenues							179	
Endowment Fund Appreciation							0	
Net Operations – General Fund							813	