Borderlands UU

Annual Budget Percentage for All Funds as of 08/31/2024 StmtRev+ExpBUUFY2025_2MosEnd2024Aug31.xls

Account	2 Months Actual	2 Months Budget 17%	Annual Budget	2 Month Variance Act-Bud	2 Month Act % Annual Budget	At Risk > 17%	Revised Actual	
Revenues								
Endowment Revenues	0.00	0	0	0				
Memorial Garden Bricks	99.36	0	0	99				
Non Pledge Contributions of Record	0.00	17	100	-17				
PLEDGE INCOME	20,248.39	22,586	135,517	-2,338	14.9%			
Prior year pledge	1,060.00	0	0	1,060				
SUNDAY PLATE	3,590.36	2,667	16,000	924	22.4%			
FUND RAISING								
Art Gallery Sales	60.00	83	500	-23				
Auction	0.00	1,000	6,000	-1,000				
Book Cart Sales	10.00	3	20	7				
SubTotal FUND RAISING	70.00	1,087	6,520	-1,017				
MISCELLANEOUS INCOME	7.00	0	0	7				
Prior Year Pledges	0.00	333	2,000	-333				
RENT	0.00	167	1,000	-167				
REWARD PROGRAMS	0.00	5	30	-5				
Rummage Sale/Baked Goods	0.00	250	1,500	-250				
Total Revenues	**25,075.11**	**27,111**	**162,667**	**-2,036**	15.4%			
Expenditures								
COMMUNICATIONS								
Publicity & Promotion	216.00	225	1,350	-9				
Technology	116.66	150	900	-33				
Unitel	0.00	8	45	-8				
Website	0.00	162	971	-162				
SubTotal COMMUNICATIONS	332.66	544	3,266	-212	10.2%			
CONGREGATIONAL LIFE								
Caring Clusters	0.00	0	1	0				
Forums	0.00	0	1	0				
Hospitality	8.98	0	0	9				
Hospitality and Fellowship Events	34.99	360	2,160	-325				
Lay Pastoral Care	0.00	113	675	-113				
SubTotal CONGREGATIONAL LIFE	43.97	473	2,837	-429				
INSTITUTIONAL SUPPORT								
AFFILIATION DUES-MEMBERSHIPS-etc								
AZ Annual Corporation Tax	0.00	2	10	-2				
UUA Per-Member Dues	1,125.00	750	4,500	375	25.0%			
SubTotal AFFILIATION DUES-MBRSPS	1,125.00	752	4,510	373	24.9%			
BOARD AND PROGRAM COUNCIL								
Leadership Training	700.00	0	0	700	#DIV/0!	Y		
SubTotal BOARD - PROGRAM CNCIL	700.00	0	0	700				
BUILDING AND GROUNDS								
ATROA Dues and Assessments	0.00	200	1,200	-200				
Building Supplies	36.67	550	3,300	-513				
Hired Maintenance and Repair	1,179.50	667	4,000	513	29.5%	Y		
HVAC Maintenance Contract	65.00	130	780	-65				
Property and Liability Insurance	0.00	551	3,304	-551				
security service	114.00	117	700	-3				

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Account	2 Months Actual	2 Months Budget 17%	Annual Budget	2 Month Variance Act-Bud	2 Month Act % Annual Budget	At Risk > 17%	Revised Actual
Sound System + Tech Maintenance	0.00	50	300	-50			
trash collection	197.45	256	1,535	-58			
utilities electric	877.97	1,000	6,000	-122			
water and fire suppression	199.61	486	2,913	-286			
SubTotal BUILDING AND GROUNDS	2,670.20	4,005	24,032	-1,335	11.1%		
FINANCE SUPPORT							
Endowment Distribution	0.00	0	1	0			
Fundraising Expenses	0.00	75	450	-75			
Stewardship	0.00	30	180	-30			
SubTotal FINANCE SUPPORT	0.00	105	631	-105			
OFFICE EXPENSE							
Copier Monthly Service Contract	70.82	70	420	1			
Icon fees	0.00	130	780	-130			
Per Copy Fees	430.12	300	1,800	130	23.9%	Y	
Post Office Box	0.00	16	96	-16			
Supplies	67.41	200	1,200	-133			
Telephone and Internet	276.50	270	1,620	6			
SubTotal OFFICE EXPENSE	844.85	986	5,916	-141	14.3%		
PERSONNEL							
CUSTODIAN SALARY	1,890.00	2,265	13,590	-375			
EMPLOYER PAYROLL TAXES	1,159.88	1,227	7,362	-67			
Minister Group Life	276.46	0	0	276			
MINISTER HOUSING	3,000.00	3,000	18,000	0			
MINISTER SALARY	9,918.00	10,317	61,900	-399			
MUSIC DIRECTOR SALARY	0.00	1,667	10,000	-1,667			
OFFICE MANAGER SALARY	3,353.50	3,280	19,680	73			
Other Personnel Expense	0.00	63	375	-63			
Workers Compensation Insurance	600.00	133	800	467	75.0%		
SubTotal PERSONNEL	20,197.84	21,951	131,707	-1,753	15.3%		
SubTotal INSTITUTIONAL SUPPORT	25,537.89	27,799	166,796	-2,261	15.3%		
MEMBERSHIP							
Membership	36.00	75	450	-39			
SubTotal MEMBERSHIP	36.00	75	450	-39	8.0%		
MEMORIAL MEDITATION GARDEN							
Meditation Garden Maintenance	0.00	180	1,080	-180			
SubTotal MEMORIAL MEDITATION GRDN	0.00	180	1,080	-180			
MISSION AND VISION							
Mission and Vision	0.00	150	900	-150			
SubTotal MISSION AND VISION	0.00	150	900	-150			
SOCIAL JUSTICE							
50% Plate Share	886.17	1,333	8,000	-447			
Baja 4 Projects	0.00	225	1,350	-225			
Other Membership Expense	28.70	0	0	29			
Social Justice Committee Activities	439.75	442	2,650	-2			
SubTotal SOCIAL JUSTICE	1,354.62	2,000	12,000	-645	11.3%		

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WORSHIP ARTS							
MUSIC PROGRAM							
Accompanist	700.00	1,383	8,300	-683			
Music Supplies	0.00	33	200	-33			
Piano Tuning and other costs	0.00	50	300	-50			
SubTotal MUSIC PROGRAM	700.00	1,467	8,800	-767	8.0%		
SUNDAY SERVICES							
Pulpit Supply	300.00	150	900	150	33.3%	Y	
Sunday Speakers	0.00	67	400	-67			
SubTotal SUNDAY SERVICES	300.00	217	1,300	83	23.1%		
SubTotal WORSHIP ARTS	1,000.00	1,683	10,100	-683	9.9%		
Stripe Fees	50.77	42	250	9			
Total Expenditures	**28,355.91**	**32,947**	**197,679**	-4,591	14.3%		
Summary							
							Revised
Total Revenues	**25,075.11**	**27,111**	**162,667**	**-137,592**	15.4%		**25,075**
Total Expenditures	**28,355.91**	**32,947**	**197,679**	**169,323**	14.3%		**28,356**
Net All Funds	**-3,280.80**	**-5,835**	**-35,012**	**31,731**	9.4%		**-3,281**
Endowment Fund Revenues							**0**
Endowment Fund Appreciation							**0**
Net Operations General Fund							**-3,281**