

Borderlands UU					
Annual Budget Percentage for All Funds as of 06/30/2024					
	PROVISIONAL				PROVISIONAL
		Yr 100% Complete			Revised
Account	Actual	Annual Budget	Variance	% Budget	Actual
Revenues					
Amado Youth Tour	400.00	0	400		
CARRYOVER REVENUES PRIOR YEAR	56,659.90	56,660	0		
Endowment Revenues / Donations Rec'd	115,000.00	0	115,000		
Meditation Garden Revenues	255.00	0	255		
Memorial Garden Bricks	500.00	0	500		
Minister Fund Donations	586.00	0	586		
Non Pledge Contributions of Record	177.08	100	77	177%	
PLEDGE INCOME	122,650.92	106,835	15,816	115%	
Prior year pledge	3,400.00	0	3,400		
SUNDAY PLATE	23,407.76	11,000	12,408	213%	
FUND RAISING					
Art Gallery Sales	1,835.60	0	1,836		
Auction	7,300.31	4,500	2,800	162%	
Book Cart Sales	36.00	0	36		
Events	230.00	0	230		
Rummage Sale	1,606.08	1,500	106	107%	
SubTotal FUND RAISING	11,007.99				
Endowment Appreciation	111,020.47	0	111,020		
Insurance reimbursement	506.00	0	506		
MISCELLANEOUS INCOME	190.39	0	190		
RENT	2,700.00	1,200	1,500	225%	
REWARD PROGRAMS	42.50	0	43		
Bank of America Credit Card Cash Rewards	64.79	0	65		Revised
Total Revenues	448,568.80				448,569
				C/O Rev Prior	-56,660
Total Revenues – Revised				Rev F/Yr	391,909
Expenditures					
COMMUNICATIONS					
Publicity & Promotion	1,396.00	1,500	104	93%	
Technology	901.52	1,000	98	90%	
Unitel	0.00	1	1		
Website	0.00	1	1		
SubTotal COMMUNICATIONS	2,297.52	2,502	204	92%	
CONGREGATIONAL LIFE					
Caring Clusters	0.00	1	1		
Coffee	151.00	0	-151		
Forums	0.00	1	1		
Hospitality and Fellowship Events	1,349.71	2,588	1,238	52%	
Lay Pastoral Care	43.00	1	-42		
SubTotal CONGREGATIONAL LIFE	1,543.71	2,591	1,047	60%	
INSTITUTIONAL SUPPORT					
AFFILIATION DUES-MEMBERSHIPS-etc					
AZ Annual Corporation Tax	20.00	10	-10	200%	
UUA Per-Member Dues	5,000.00	5,000	0		
SubTotal AFFILIATION DUES-MEMBERSH	5,020.00	5,010	-10		
BUILDING AND GROUNDS					
ATROA Dues and Assessments	1,200.00	1,200	0		
Building Maintenance Reserve	0.00	7,000	7,000		
Building Materials	385.00	0	-385		
Building Supplies	2,759.86	3,300	540	84%	
Hired Maintenance and Repair	11,738.37	3,000	-8,738	391%	
HVAC Maintenance Contract	845.00	780	-65	108%	
Property and Liability Insurance	6,528.04	3,800	-2,728	172%	

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security service	738.18	1,370	632	54%	
Sound System and Tech Maintenance	0.00	300	300		
trash collection	1,760.87	1,120	-641	157%	
utilities electric	5,370.38	4,800	-570	112%	
water and fire suppression	3,619.48	2,470	-1,149	147%	
SubTotal BUILDING AND GROUNDS	34,945.18	29,140	-5,805	120%	
FINANCE SUPPORT					
Endowment Distribution	0.00	1	1		
Fundraising Expenses	666.46	500	-166	133%	
Stewardship	202.00	200	-2		
SubTotal FINANCE SUPPORT	868.46	701	-167	124%	
OFFICE EXPENSE					
Copier Monthly Service Contract	457.10	484	27	94%	
Icon fees	708.00	590	-118	120%	
PerCopy Fees	2,074.94	2,246	171	92%	
Post Office Box	102.00	80	-22	127%	
Supplies	1,660.09	1,250	-410	133%	
Telephone and Internet	2,345.91	1,565	-781	150%	
SubTotal OFFICE EXPENSE	7,348.04	6,215	-1,133	118%	
PERSONNEL					
CUSTODIAN SALARY	10,104.00	12,870	2,766	79%	
EMPLOYER PAYROLL TAXES	4,224.81	2,810	-1,415	150%	
Leadership Training & Staff Development	75.00	0	-75		
Minister Group Life	552.92	750	197	74%	
MINISTER HOUSING	6,000.00	14,112	8,112	43%	
Minister Professional Development	0.00	1,000	1,000		
Minister Retirement	0.00	1,500	1,500		
MINISTER SALARY	19,836.00	47,000	27,164	42%	
MUSIC DIRECTOR SALARY	5,500.00	10,000	4,500	55%	
OFFICE MANAGER SALARY	19,785.60	18,000	-1,786	110%	
Other Personnel Expense	513.19	375	-138	137%	
Workers Compensation Insurance	561.00	800	239	70%	
SubTotal PERSONNEL	67,152.52	109,217	42,064	61%	
SubTotal INSTITUTIONAL SUPPORT	115,334.20	150,283	34,949	77%	
MEMBERSHIP					
Membership	276.44	550	274	50%	
SubTotal MEMBERSHIP	276.44	550	274	50%	
MEMORIAL MEDITATION GARDEN					
Meditation Garden Construction Expense	2,498.48	0	-2,498		
Meditation Garden Maintenance	945.89	900	-46		
Memorial Garden Bricks	961.75	0	-962		
SubTotal MEMORIAL MEDITATION GARDEN	4,406.12	900	-3,506	490%	
MISSION AND VISION					
Mission and Vision	1,434.08	2,000	566	72%	
SubTotal MISSION AND VISION	1,434.08	2,000	566	72%	
Bank Reconciliation	33.00	0	-33		
SubTotal ACCOUNTING AND LEGAL	33.00	0	-33		
SOCIAL JUSTICE					
50% Plate Share	11,608.22	5,500	-6,108	211%	
Amado Youth Center	2,390.00	2,000	-390	120%	
Baja 4 Projects	1,500.00	1,500	0		
CONFERENCE & TRAVEL EXPENSE					

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UUA-GA Delegate Registration&Travel	400.00	0	-400			
Other Expense	379.27	0	-379			
SubTotal SOCIAL JUSTICE	16,277.49	9,000	-7,277	181%		
WORSHIP ARTS						
MUSIC PROGRAM						
Accompanist	6,100.00	8,600	2,500	71%		
Guest Musicians	200.00	0	-200			
Music Supplies	50.67	200	149	25%		
Piano Tuning and other costs	0.00	300	300			
SubTotal MUSIC PROGRAM	6,350.67	9,100	2,749	70%		
SUNDAY SERVICES						
Pulpit Supply	3,600.00	8,100	4,500	44%		
Sunday Speakers	900.00	800	-100	113%		
SubTotal SUNDAY SERVICES	4,500.00	8,900	4,400	51%		
SubTotal WORSHIP ARTS	10,850.67	18,000	7,149	60%		
Stripe Fees	246.95	200	-47	123%		
Total Expenditures	152,700.18	186,026	33,326	82%		
Other Revenues						
Bank Interest	13.58	0	14			
Total Other Revenues	13.58	0	14			
Summary					Revised	
Total Revenues	448,568.80	181,795	266,774	247%	391,909	
Total Expenditures	152,700.18	186,026	33,326	82%	152,700	
Total Other Revenues	13.58	0	14		14	
Total Other Financial Sources-Uses	0.00	0	0			
Net All Funds	295,882.20	-4,231	300,113	Rev F/Yr	239,222	
Endowment Fund Revenues	115,000.00				115,000	
Endowment Fund Appreciation	111,020.47				111,020	
Net Operations – General Fund	69,861.73				13,202	