

**Borderlands UU****Statement of Financial Position For All Funds as of 11/30/2025****Assets****Bank / Liquid Assets**

|                                      |                     |
|--------------------------------------|---------------------|
| Amado Checking Account BOA 9240      | 43,425.97           |
| Borderlands UU General Checking 4868 | 100.00              |
| Building Maintenance CD 8673         | 2,289.74            |
| Capital Reserve CD 8699              | 2,590.90            |
| Emergency Reserve Fund CD 8709       | 16,083.00           |
| Operating Reserve CD 8686            | 30,195.89           |
| Charles Schwab Land Sales Investment | 42,448.55           |
| C Schwab Endowment Fund Investment   | 1,584,661.35        |
| <b>Total Bank / Liquid Assets</b>    | <b>1,721,795.40</b> |

**Fixed Assets**

|                                   |                   |
|-----------------------------------|-------------------|
| Placita del Sol Building and Land | 631,876.85        |
| Furniture and Equipment           | 73,630.65         |
| Appraised Artwork                 | 13,520.00         |
| Asphalt for Handicapped parking   | 10,700.00         |
| Shade Sail                        | 41,890.11         |
| <b>Total Fixed Assets</b>         | <b>771,617.61</b> |

**Total Assets****2,493,413.01**

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**Liabilities****Other Current Liabilities**

|                                        |                  |
|----------------------------------------|------------------|
| Baja 4 Pass through                    | 141.51           |
| Federal Withholding                    | 871.05           |
| Medicare Tax Payable Employee          | 258.96           |
| Medicare Tax Payable Employer          | 258.96           |
| AZ Withholding                         | 265.29           |
| Social Security Employee               | 1,107.20         |
| Social Security Employer               | 1,107.20         |
| Accompaniment Project                  | 453.34           |
| Donation for Future Year               | 4,754.43         |
| Memorial Garden & Plaque               | 503.03           |
| Misc Pass Through Receipts             | 244.75           |
| Social Justice Committee Reserves      | 517.46           |
| Sunday Plate Charity Share Payable     | 414.05           |
| Womens Retreat Pass Through            | 431.62           |
| <b>Total Other Current Liabilities</b> | <b>11,328.85</b> |
| <b>Total Liabilities</b>               | <b>11,328.85</b> |

# **Borderlands UU**

## **Statement of Financial Position For All Funds as of 11/30/2025**

### **Net Assets**

#### **Unrestricted**

|                             |            |
|-----------------------------|------------|
| Building Maintenance        | 2,289.74   |
| Capital Reserve             | 2,590.90   |
| Emergence Reserve Fund      | 16,083.00  |
| General Fund                | 840,529.21 |
| Lay Pastoral Care Fund      | 300.00     |
| Meditation Garden           | 715.40     |
| Minister Discretionary Fund | 2,910.50   |
| Operating Reserve           | 30,195.89  |
| Technology Grant            | 1,808.17   |

#### **Total Unrestricted**

**897,422.81**

#### **Restricted**

|                |              |
|----------------|--------------|
| Endowment Fund | 1,584,661.35 |
|----------------|--------------|

#### **Total Restricted**

**1,584,661.35**

#### **Total Net Assets**

**2,482,084.16**

#### **Total Liabilities + Net Assets**

**2,493,413.01**

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## Borderlands UU

Revenue and Expenditures – All Funds – 5 Months ended November 30, 2025

General Fund – Five Months ACTUAL as Percentage of Annual Budget

| Account                          | DETAILS                                   | 5 Months<br>All Funds<br>Actual | 5 Months<br>Gen'l Fund<br>Actual | 5 Months<br>Gen'l Fund<br>42% Budget | 5 Months<br>Variance<br>Act – Bud | Annual Budget<br>Gen'l Fund<br>Budget | 5 Months<br>% Annual<br>Budget | At Risk<br>> 5% Var<br>Y |
|----------------------------------|-------------------------------------------|---------------------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|--------------------------------|--------------------------|
| <b>Revenues</b>                  |                                           |                                 |                                  |                                      |                                   |                                       |                                |                          |
|                                  | Endowment Revenue Donations               | 0.00                            |                                  |                                      |                                   |                                       |                                |                          |
|                                  | Meditation Garden Revenues                | 32.06                           | 32                               | 171                                  | -139                              | 400                                   |                                |                          |
|                                  | Non Pledge Contributions of Record        | 2,350.00                        | 2,350                            | 427                                  | 1,923                             | 1,000                                 |                                |                          |
|                                  | PLEDGE INCOME                             | 70,913.96                       | 70,914                           | 60,044                               | 10,870                            | 140,728                               | 50.4%                          |                          |
|                                  | Pledge Challenge Grants                   | 6,050.00                        | 6,050                            | 6,400                                | -350                              | 15,000                                | 40.3%                          |                          |
|                                  | Prior year pledge                         | 0.00                            | 0                                | 853                                  | -853                              | 2,000                                 |                                |                          |
|                                  | Social Justice Activities                 | 0.00                            | 0                                | 563                                  | -563                              | 1,320                                 |                                |                          |
|                                  | SUNDAY PLATE                              | 6,980.63                        | 6,981                            | 7,680                                | -699                              | 18,000                                | 38.8%                          |                          |
|                                  | 50% Plate Share                           | -3,390.00                       | -3,390                           | -3,840                               | 450                               | -9,000                                |                                |                          |
|                                  | FUND RAISING                              | 10.00                           | 10                               | 94                                   | -84                               | 220                                   |                                |                          |
|                                  | Art Gallery Sales                         | 60.00                           | 60                               | 213                                  | -153                              | 500                                   |                                |                          |
|                                  | Auction                                   | 0.00                            | 0                                | 2,773                                | -2,773                            | 6,500                                 |                                |                          |
|                                  | Rummage Sale                              | 1,366.50                        | 1,367                            | 683                                  | 684                               | 1,600                                 | 85.4%                          |                          |
|                                  | LOGO Merch                                | 575.00                          | 575                              | 0                                    | 575                               | 0                                     |                                |                          |
|                                  | MISCELLANEOUS INCOME                      | 380.24                          | 380                              | 154                                  | 227                               | 360                                   |                                |                          |
|                                  | Net Appreciation-General Fund Investments | 1,785.75                        | 1,786                            | 512                                  | 1,274                             | 1,200                                 | 148.8%                         |                          |
|                                  | Net Appreciation Endowment Investments    | 66,938.70                       |                                  |                                      |                                   |                                       |                                |                          |
| <b>Total Revenues</b>            |                                           | <b>154,052.84</b>               | <b>87,114</b>                    | <b>76,727</b>                        | <b>10,387</b>                     | <b>179,828</b>                        | <b>48.4%</b>                   |                          |
| <b>Expenditures</b>              |                                           |                                 |                                  |                                      |                                   |                                       |                                |                          |
| COMMUNICATIONS                   |                                           |                                 |                                  |                                      |                                   |                                       |                                |                          |
|                                  | Publicity & Promotion                     | 237.65                          | 238                              | 427                                  | -189                              | 1,000                                 |                                |                          |
|                                  | Technology                                | 0.00                            | 0                                | 725                                  | -725                              | 1,700                                 |                                |                          |
|                                  | Unitel                                    | 0.00                            | 0                                | 43                                   | -43                               | 100                                   |                                |                          |
|                                  | Website                                   | 316.25                          | 316                              | 427                                  | -110                              | 1,000                                 |                                |                          |
|                                  | SubTotal COMMUNICATIONS                   | 553.90                          | 554                              | 1,621                                | -1,067                            | 3,800                                 | 14.6%                          |                          |
| CONGREGATIONAL LIFE              |                                           |                                 |                                  |                                      |                                   |                                       |                                |                          |
|                                  | Forums                                    | 0.00                            | 0                                | 303                                  | -303                              | 710                                   |                                |                          |
|                                  | Hospitality                               | 0.00                            | 0                                | 0                                    | 0                                 | 0                                     |                                |                          |
|                                  | Hospitality and Fellowship Events         | 190.17                          | 190                              | 922                                  | -731                              | 2,160                                 |                                |                          |
|                                  | Lay Pastoral Care                         | 40.54                           | 41                               | 43                                   | -2                                | 100                                   |                                |                          |
|                                  | SubTotal CONGREGATIONAL LIFE              | 230.71                          | 231                              | 1,267                                | -1,036                            | 2,970                                 | 7.8%                           |                          |
| INSTITUTIONAL SUPPORT            |                                           |                                 |                                  |                                      |                                   |                                       |                                |                          |
| AFFILIATION DUES-MEMBERSHIPS-etc |                                           |                                 |                                  |                                      |                                   |                                       |                                |                          |
|                                  | AZ Annual Corporation Tax                 | 10.00                           | 10                               | 4                                    | 6                                 | 10                                    |                                |                          |
|                                  | UUA Per-Member Dues                       | 1,000.00                        | 1,000                            | 1,707                                | -707                              | 4,000                                 |                                |                          |
|                                  | SubTotal AFFILIATION DUES-MEMBER          | 1,010.00                        | 1,010                            | 1,711                                | -701                              | 4,010                                 | 25.2%                          |                          |
|                                  | BOARD AND PROGRAM COUNCIL                 | 0.00                            | 0.00                             | 299                                  | -299                              | 700                                   | 0.0%                           |                          |
| BUILDING AND GROUNDS             |                                           |                                 |                                  |                                      |                                   |                                       |                                |                          |
|                                  | ATROA Dues and Assessments                | 0.00                            | 0                                | 512                                  | -512                              | 1,200                                 |                                |                          |
|                                  | Building Maintenance Reserve              | 0.00                            | 0                                | 2,987                                | -2,987                            | 7,000                                 |                                |                          |
|                                  | Building Supplies                         | 191.14                          | 191                              | 1,451                                | -1,260                            | 3,400                                 |                                |                          |
|                                  | Furniture and Equipment Expense           | 96.00                           | 96                               | 0                                    | 96                                | 0                                     |                                |                          |
|                                  | Hired Maintenance and Repair              | 1,133.00                        | 1,133                            | 4,267                                | -3,134                            | 10,000                                |                                |                          |
|                                  | HVAC Maintenance Contract                 | 325.00                          | 325                              | 333                                  | -8                                | 780                                   |                                |                          |
|                                  | Property and Liability Insurance          | 0.00                            | 0                                | 1,579                                | -1,579                            | 3,700                                 |                                |                          |
|                                  | Security Service - Central Alarm          | 285.00                          | 285                              | 329                                  | -44                               | 770                                   |                                |                          |
|                                  | Sound System and Tech Maintenance         | 0.00                            | 0                                | 128                                  | -128                              | 300                                   |                                |                          |
|                                  | Trash Collection                          | 781.26                          | 781                              | 640                                  | 141                               | 1,500                                 | 52.1% Y                        |                          |
|                                  | Utilities Electric                        | 1,823.40                        | 1,823                            | 2,700                                | -877                              | 6,328                                 |                                |                          |
|                                  | Water and Fire Suppression                | 2,420.20                        | 2,420                            | 1,536                                | 884                               | 3,600                                 | 67.2% Y                        |                          |
|                                  | SubTotal BUILDING AND GROUNDS             | 7,055.00                        | 7,055                            | 16,460                               | -9,405                            | 38,578                                | 18.3%                          |                          |

**Borderlands UU**

Revenue and Expenditures – All Funds – 5 Months ended November 30, 2025

General Fund – Five Months ACTUAL as Percentage of Annual Budget

| Account                        | DETAILS                                | 5 Months<br>All Funds<br>Actual | 5 Months<br>Gen'l Fund<br>Actual | 5 Months<br>Gen'l Fund<br>42% Budget | 5 Months<br>Variance<br>Act – Bud | Annual Budget<br>Gen'l Fund<br>Budget | 5 Months<br>% Annual<br>Budget | At Risk<br>> 5% Var<br>Y |
|--------------------------------|----------------------------------------|---------------------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|--------------------------------|--------------------------|
| FINANCE SUPPORT                |                                        |                                 |                                  |                                      |                                   |                                       |                                |                          |
|                                | Fundraising Expenses                   | 0.00                            | 0                                | 213                                  | -213                              | 500                                   |                                |                          |
|                                | Stewardship                            | 0.00                            | 0                                | 85                                   | -85                               | 200                                   |                                |                          |
|                                | SubTotal FINANCE SUPPORT               | 0.00                            | 0                                | 299                                  | -299                              | 700                                   | 0.0%                           |                          |
| OFFICE EXPENSE                 |                                        |                                 |                                  |                                      |                                   |                                       |                                |                          |
|                                | Copier Monthly Service Contract        | 155.80                          | 156                              | 205                                  | -49                               | 480                                   |                                |                          |
|                                | Icon fees                              | 360.00                          | 360                              | 307                                  | 53                                | 720                                   | 50.0%                          | Y                        |
|                                | PerCopy Fees                           | 557.17                          | 557                              | 883                                  | -326                              | 2,070                                 |                                |                          |
|                                | Post Office Box                        | 0.00                            | 0                                | 51                                   | -51                               | 120                                   |                                |                          |
|                                | Supplies                               | 401.39                          | 401                              | 725                                  | -324                              | 1,700                                 |                                |                          |
|                                | Telephone and Internet                 | 714.79                          | 715                              | 717                                  | -2                                | 1,680                                 |                                |                          |
|                                | SubTotal OFFICE EXPENSE                | 2,189.15                        | 2,189                            | 2,889                                | -699                              | 6,770                                 | 32.3%                          |                          |
| PERSONNEL                      |                                        |                                 |                                  |                                      |                                   |                                       |                                |                          |
|                                | CUSTODIAN SALARY                       | 6,800.00                        | 6,800                            | 6,656                                | 144                               | 15,600                                |                                |                          |
|                                | EMPLOYER PAYROLL TAXES                 | 3,309.38                        | 3,309                            | 3,520                                | -211                              | 8,250                                 |                                |                          |
|                                | Leadership Training & Staff Developmer | 148.50                          | 149                              | 0                                    | 149                               | 0                                     |                                |                          |
|                                | Minister Group Life - LTD - ADD        | 829.38                          | 829                              | 0                                    | 829                               | 0                                     |                                |                          |
|                                | MINISTER HOUSING                       | 7,500.00                        | 7,500                            | 0                                    | 7,500                             | 0                                     |                                |                          |
|                                | MINISTER SALARY                        | 24,795.00                       | 24,795                           | 35,115                               | -10,320                           | 82,300                                |                                |                          |
|                                | MUSIC DIRECTOR SALARY                  | 1,456.25                        | 1,456                            | 4,267                                | -2,810                            | 10,000                                |                                |                          |
|                                | OFFICE MANAGER SALARY                  | 10,208.10                       | 10,208                           | 8,917                                | 1,291                             | 20,900                                |                                |                          |
|                                | Other Personnel Expense                | 150.00                          | 150                              | 171                                  | -21                               | 400                                   |                                |                          |
|                                | Workers Compensation Insurance         | 666.00                          | 666                              | 469                                  | 197                               | 1,100                                 |                                |                          |
|                                | SubTotal PERSONNEL                     | 55,862.61                       | 55,863                           | 59,115                               | -3,253                            | 138,550                               | 40.3%                          |                          |
| SubTotal INSTITUTIONAL SUPPORT |                                        | 66,116.76                       | 66,117                           | 80,772                               | -14,655                           | 189,308                               | 34.9%                          |                          |
| MEMBERSHIP                     |                                        |                                 |                                  |                                      |                                   |                                       |                                |                          |
|                                | Membership                             | 251.87                          | 252                              | 256                                  | -4                                | 600                                   |                                |                          |
|                                | SubTotal MEMBERSHIP                    | 251.87                          | 252                              | 256                                  | -4                                | 600                                   | 42.0%                          |                          |
| MEMORIAL MEDITATION GARDEN     |                                        |                                 |                                  |                                      |                                   |                                       |                                |                          |
|                                | Meditation Garden Construction Expense | 0.00                            | 0                                | 427                                  | -427                              | 1,000                                 |                                |                          |
|                                | Meditation Garden Maintenance          | 72.12                           | 72                               | 1,280                                | -1,208                            | 3,000                                 |                                |                          |
|                                | Memorial Garden Bricks                 | 0.00                            | 0                                | 128                                  | -128                              | 300                                   |                                |                          |
|                                | SubTotal MEMORIAL MEDITATION GARDE     | 72.12                           | 72                               | 1,835                                | -1,763                            | 4,300                                 | 9.1%                           |                          |
| SOCIAL JUSTICE                 |                                        |                                 |                                  |                                      |                                   |                                       |                                |                          |
|                                | Baja 4 Projects                        | 0.00                            | 0                                | 256                                  | -256                              | 600                                   |                                |                          |
|                                | Social Justice Committee Activities    | 502.55                          | 503                              | 981                                  | -479                              | 2,300                                 |                                |                          |
|                                | SubTotal SOCIAL JUSTICE                | 502.55                          | 503                              | 1,237                                | -735                              | 2,900                                 | 32.7%                          |                          |
| WORSHIP ARTS                   |                                        |                                 |                                  |                                      |                                   |                                       |                                |                          |
| MUSIC PROGRAM                  |                                        |                                 |                                  |                                      |                                   |                                       |                                |                          |
|                                | Accompanist                            | 2,300.00                        | 2,300                            | 3,456                                | -1,156                            | 8,100                                 |                                |                          |
|                                | Music Supplies                         | 22.54                           | 23                               | 85                                   | -63                               | 200                                   |                                |                          |
|                                | Piano Tuning and other costs           | 0.00                            | 0                                | 128                                  | -128                              | 300                                   |                                |                          |
|                                | SubTotal MUSIC PROGRAM                 | 2,322.54                        | 2,323                            | 3,669                                | -1,347                            | 8,600                                 | 27.0%                          |                          |
| SUNDAY SERVICES                |                                        |                                 |                                  |                                      |                                   |                                       |                                |                          |
|                                | Pulpit Supply                          | 0.00                            | 0                                | 512                                  | -512                              | 1,200                                 |                                |                          |
|                                | Sunday Speakers                        | 0.00                            | 0                                | 171                                  | -171                              | 400                                   |                                |                          |
|                                | SubTotal SUNDAY SERVICES               | 0.00                            | 0                                | 683                                  | -683                              | 1,600                                 | 0.0%                           |                          |
| SubTotal WORSHIP ARTS          |                                        | 2,322.54                        | 2,323                            | 4,352                                | -2,029                            | 10,200                                | 22.8%                          |                          |

**Borderlands UU**

Revenue and Expenditures – All Funds – 5 Months ended November 30, 2025

General Fund – Five Months ACTUAL as Percentage of Annual Budget

| Account | DETAILS                                        | 5 Months<br>All Funds<br>Actual | 5 Months<br>Gen'l Fund<br>Actual | 5 Months<br>Gen'l Fund<br>42% Budget | 5 Months<br>Variance<br>Act – Bud | Annual Budget<br>Gen'l Fund<br>Budget | 5 Months<br>% Annual<br>Budget | At Risk<br>> 5% Var<br>Y |
|---------|------------------------------------------------|---------------------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|--------------------------------|--------------------------|
|         | MNGT FEE CS Investment                         | 4,492.92                        |                                  |                                      |                                   |                                       |                                |                          |
|         | Stripe Fees                                    | 54.85                           | 55                               | 107                                  | -52                               | 250                                   |                                |                          |
|         | <b>Total Expenditures</b>                      | <b>74,279.93</b>                | <b>69,787</b>                    | <b>91,447</b>                        | <b>-21,660</b>                    | <b>214,328</b>                        | <b>32.6%</b>                   |                          |
|         | <b>Other Revenues</b>                          |                                 |                                  |                                      |                                   |                                       |                                |                          |
|         | Bank Interest                                  | 16.97                           | 17                               | 0                                    | 17                                | 0                                     |                                |                          |
|         | <b>Total Other Revenues</b>                    | <b>16.97</b>                    | <b>17</b>                        | <b>0</b>                             | <b>17</b>                         | <b>0</b>                              |                                |                          |
|         | <b>Summary</b>                                 |                                 |                                  |                                      |                                   |                                       |                                |                          |
|         | <b>Total Revenues</b>                          | <b>154,052.84</b>               | <b>87,114</b>                    | <b>76,727</b>                        | <b>10,387</b>                     | <b>179,828</b>                        | <b>48.4%</b>                   |                          |
|         | <b>Total Expenditures</b>                      | <b>74,279.93</b>                | <b>69,787</b>                    | <b>91,447</b>                        | <b>-21,660</b>                    | <b>214,328</b>                        | <b>32.6%</b>                   |                          |
|         | <b>Total Other Revenues</b>                    | <b>16.97</b>                    | <b>17</b>                        | <b>0</b>                             | <b>17</b>                         | <b>0</b>                              |                                |                          |
|         | <b>Total Other Financial Sources-Uses</b>      | <b>0.00</b>                     | <b>0</b>                         | <b>0</b>                             | <b>0</b>                          | <b>0</b>                              |                                |                          |
|         | <b>Net Revenue in Excess of Expenditures</b>   | <b>79,789.88</b>                | <b>17,344</b>                    | <b>-14,720</b>                       | <b>32,064</b>                     | <b>-34,500</b>                        |                                |                          |
|         | <b>4% PROJECTS 2025-2026</b>                   |                                 |                                  |                                      |                                   |                                       |                                |                          |
|         | <b>ENDOWMENT 4% TRANSFERS IN:</b>              |                                 |                                  |                                      |                                   |                                       |                                |                          |
|         | Chair Rack                                     | 197.76                          | 198                              |                                      |                                   |                                       |                                |                          |
|         | Cups for Kitchen                               | 288.00                          | 288                              |                                      |                                   |                                       |                                |                          |
|         | Folding Chairs                                 | 211.18                          | 211                              |                                      |                                   |                                       |                                |                          |
|         | Meditation Garden Supplies                     | 0.00                            | 0                                |                                      |                                   |                                       |                                |                          |
|         | SubTotal Endowment Transfers IN                | 696.94                          | 697                              |                                      |                                   |                                       |                                |                          |
|         | <b>ENDOWMENT 4% PROJECTS PAID OUT:</b>         |                                 |                                  |                                      |                                   |                                       |                                |                          |
|         | Chair Rack                                     | 197.76                          | 198                              |                                      |                                   |                                       |                                |                          |
|         | Folding Chairs                                 | 211.18                          | 211                              |                                      |                                   |                                       |                                |                          |
|         | Kitchen Dishes & Cups                          | 288.00                          | 288                              |                                      |                                   |                                       |                                |                          |
|         | Meditation Garden Supplies                     | 1,034.64                        | 1,035                            |                                      |                                   |                                       |                                |                          |
|         | SubTotal Endowment Transfers PAID OUT          | 1,731.58                        | 1,732                            |                                      |                                   |                                       |                                |                          |
|         | <b>NET 4% PROJECTS 2025-2026</b>               | <b>-1034.64</b>                 | <b>-1035</b>                     |                                      |                                   |                                       |                                |                          |
|         | <b>Net Results, Operations and 4% Projects</b> | <b>78,755.24</b>                | <b>16,309</b>                    |                                      |                                   |                                       |                                |                          |

**Borderlands UU**

Revenue and Expenditures – All Funds – 5 Months ended November 30, 2025

General Fund – Five Months ACTUAL as Percentage of Annual Budget

| Account                                        | SUMMARY | 5 Months<br>All Funds<br>Actual | 5 Months<br>Gen'l Fund<br>Actual | 5 Months<br>Gen'l Fund<br>42% Budget | 5 Months<br>Variance<br>Act – Bud | Annual Budget<br>Gen'l Fund<br>Budget | 5 Months<br>% Annual<br>Budget |
|------------------------------------------------|---------|---------------------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|--------------------------------|
| <b>Revenues</b>                                |         |                                 |                                  |                                      |                                   |                                       |                                |
| Endowment Revenue Donations                    |         | 0.00                            |                                  |                                      |                                   |                                       |                                |
| Meditation Garden Revenues                     |         | 32.06                           | 32                               | 171                                  | -139                              | 400                                   |                                |
| Non Pledge Contributions of Record             |         | 2,350.00                        | 2,350                            | 427                                  | 1,923                             | 1,000                                 |                                |
| PLEDGE INCOME                                  |         | 70,913.96                       | 70,914                           | 60,044                               | 10,870                            | 140,728                               | 50.4%                          |
| Pledge Challenge Grants                        |         | 6,050.00                        | 6,050                            | 6,400                                | -350                              | 15,000                                | 40.3%                          |
| Prior year pledge                              |         | 0.00                            | 0                                | 853                                  | -853                              | 2,000                                 |                                |
| Social Justice Activities                      |         | 0.00                            | 0                                | 563                                  | -563                              | 1,320                                 |                                |
| SUNDAY PLATE                                   |         | 6,980.63                        | 6,981                            | 7,680                                | -699                              | 18,000                                | 38.8%                          |
| 50% Plate Share                                |         | -3,390.00                       | -3,390                           | -3,840                               | 450                               | -9,000                                |                                |
| FUND RAISING                                   |         | 10.00                           | 10                               | 94                                   | -84                               | 220                                   |                                |
| Art Gallery Sales                              |         | 60.00                           | 60                               | 213                                  | -153                              | 500                                   |                                |
| Auction                                        |         | 0.00                            | 0                                | 2,773                                | -2,773                            | 6,500                                 |                                |
| Rummage Sale                                   |         | 1,366.50                        | 1,367                            | 683                                  | 684                               | 1,600                                 | 85.4%                          |
| LOGO Merch                                     |         | 575.00                          | 575                              | 0                                    | 575                               | 0                                     |                                |
| MISCELLANEOUS INCOME                           |         | 380.24                          | 380                              | 154                                  | 227                               | 360                                   |                                |
| Net Appreciation-General Fund Investments      |         | 1,785.75                        | 1,786                            | 512                                  | 1,274                             | 1,200                                 | 148.8%                         |
| Net Appreciation Endowment Investments         |         | 66,938.70                       |                                  |                                      |                                   |                                       |                                |
| <b>Total Revenues</b>                          |         | <b>154,052.84</b>               | <b>87,114</b>                    | <b>76,727</b>                        | <b>10,387</b>                     | <b>179,828</b>                        | <b>48.4%</b>                   |
| <b>Expenditures</b>                            |         |                                 |                                  |                                      |                                   |                                       |                                |
| SubTotal COMMUNICATIONS                        |         | 553.90                          | 554                              | 1,621                                | -1,067                            | 3,800                                 | 14.6%                          |
| SubTotal CONGREGATIONAL LIFE                   |         | 230.71                          | 231                              | 1,267                                | -1,036                            | 2,970                                 | 7.8%                           |
| SubTotal AFFILIATION DUES-MEMBER               |         | 1,010.00                        | 1,010                            | 1,711                                | -701                              | 4,010                                 | 25.2%                          |
| BOARD AND PROGRAM COUNCIL                      |         | 0.00                            | 0.00                             | 299                                  | -299                              | 700                                   | 0.0%                           |
| SubTotal BUILDING AND GROUNDS                  |         | 7,055.00                        | 7,055                            | 16,460                               | -9,405                            | 38,578                                | 18.3%                          |
| SubTotal FINANCE SUPPORT                       |         | 0.00                            | 0                                | 299                                  | -299                              | 700                                   | 0.0%                           |
| SubTotal OFFICE EXPENSE                        |         | 2,189.15                        | 2,189                            | 2,889                                | -699                              | 6,770                                 | 32.3%                          |
| SubTotal PERSONNEL                             |         | 55,862.61                       | 55,863                           | 59,115                               | -3,253                            | 138,550                               | 40.3%                          |
| SubTotal MEMBERSHIP                            |         | 251.87                          | 252                              | 256                                  | -4                                | 600                                   | 42.0%                          |
| SubTotal MEMORIAL MEDITATION GAR               |         | 72.12                           | 72                               | 1,835                                | -1,763                            | 4,300                                 | 9.1%                           |
| SubTotal SOCIAL JUSTICE                        |         | 502.55                          | 503                              | 1,237                                | -735                              | 2,900                                 | 32.7%                          |
| SubTotal MUSIC PROGRAM                         |         | 2,322.54                        | 2,323                            | 3,669                                | -1,347                            | 8,600                                 | 27.0%                          |
| SubTotal SUNDAY SERVICES                       |         | 0.00                            | 0                                | 683                                  | -683                              | 1,600                                 | 0.0%                           |
| MNGT FEE CS Investment                         |         | 4,492.92                        |                                  |                                      |                                   |                                       |                                |
| Stripe Fees                                    |         | 54.85                           | 55                               | 107                                  | -52                               | 250                                   |                                |
| <b>Total Expenditures</b>                      |         | <b>74,279.93</b>                | <b>69,787</b>                    | <b>91,447</b>                        | <b>-21,660</b>                    | <b>214,328</b>                        | <b>32.6%</b>                   |
| <b>Total Other Revenues</b>                    |         | <b>16.97</b>                    | <b>17</b>                        | <b>0</b>                             | <b>17</b>                         | <b>0</b>                              |                                |
| <b>Summary</b>                                 |         |                                 |                                  |                                      |                                   |                                       |                                |
| <b>Total Revenues</b>                          |         | <b>154,052.84</b>               | <b>87,114</b>                    | <b>76,727</b>                        | <b>10,387</b>                     | <b>179,828</b>                        | <b>48.4%</b>                   |
| <b>Total Expenditures</b>                      |         | <b>74,279.93</b>                | <b>69,787</b>                    | <b>91,447</b>                        | <b>-21,660</b>                    | <b>214,328</b>                        | <b>32.6%</b>                   |
| <b>Total Other Revenues</b>                    |         | <b>16.97</b>                    | <b>17</b>                        | <b>0</b>                             | <b>17</b>                         | <b>0</b>                              |                                |
| <b>Total Other Financial Sources-Uses</b>      |         | <b>0.00</b>                     | <b>0</b>                         | <b>0</b>                             | <b>0</b>                          | <b>0</b>                              |                                |
| <b>Net Revenue in Excess of Expenditures</b>   |         | <b>79,789.88</b>                | <b>17,344</b>                    | <b>-14,720</b>                       | <b>32,064</b>                     | <b>-34,500</b>                        |                                |
| <b>4% PROJECTS 2025-2026</b>                   |         |                                 |                                  |                                      |                                   |                                       |                                |
| <b>ENDOWMENT 4% TRANSFERS IN:</b>              |         |                                 |                                  |                                      |                                   |                                       |                                |
| Chair Rack                                     |         | 197.76                          | 198                              |                                      |                                   |                                       |                                |
| Cups for Kitchen                               |         | 288.00                          | 288                              |                                      |                                   |                                       |                                |
| Folding Chairs                                 |         | 211.18                          | 211                              |                                      |                                   |                                       |                                |
| Meditation Garden Supplies                     |         | 0.00                            | 0                                |                                      |                                   |                                       |                                |
| SubTotal Endowment Transfers IN                |         | 696.94                          | 697                              |                                      |                                   |                                       |                                |
| <b>ENDOWMENT 4% PROJECTS PAID OUT:</b>         |         |                                 |                                  |                                      |                                   |                                       |                                |
| Chair Rack                                     |         | 197.76                          | 198                              |                                      |                                   |                                       |                                |
| Folding Chairs                                 |         | 211.18                          | 211                              |                                      |                                   |                                       |                                |
| Kitchen Dishes & Cups                          |         | 288.00                          | 288                              |                                      |                                   |                                       |                                |
| Meditation Garden Supplies                     |         | 1,034.64                        | 1,035                            |                                      |                                   |                                       |                                |
| SubTotal Endowment Transfers PAID OUT          |         | 1,731.58                        | 1,732                            |                                      |                                   |                                       |                                |
| <b>NET 4% PROJECTS 2025-2026</b>               |         | <b>-1034.64</b>                 | <b>-1035</b>                     |                                      |                                   |                                       |                                |
| <b>Net Results, Operations and 4% Projects</b> |         | <b>78,755.24</b>                | <b>16,309</b>                    |                                      |                                   |                                       |                                |