

Borderlands UU**Statement of Financial Position For All Funds as of 09/30/2025****Adjusted
Books****Assets****Bank / Liquid Assets**

Amado Checking Account BOA 9240	55,815.32
Building Maintenance BOA 8525	2,289.06
Capital Reserve BOA 0032	2,590.58
Emergency Reserve Fund BOA # xxxx	16,083.00
Operating Reserve BOA 8664	30,179.92
Charles Schwab Land Sales Investment	42,448.55
C Schwab Endowment Fund Investment	1,584,661.35
Total Bank / Liquid Assets	1,734,067.78

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

Total Fixed Assets**771,617.61****Total Assets****2,505,685.39**

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Liabilities**Other Current Liabilities**

Baja 4 Pass through	141.51
Federal Withholding	1,275.63
Medicare Tax Payable Employee	368.33
Medicare Tax Payable Employer	368.33
AZ Withholding	361.74
Social Security Employee	1,574.89
Social Security Employer	1,574.89
Accompaniment Project	453.34
Donation for Future Year	4,754.43
Memorial Garden & Plaque	503.03
Misc Pass Through Receipts	244.75
Outstanding Invoices	1,200.00
Social Justice Committee Reserves	517.46
Sunday Plate Charity Share Payable	414.05
Womens Retreat Pass Through	431.62

Total Other Current Liabilities**14,184.00****Total Liabilities****14,184.00****Net Assets**

Borderlands UU

Statement of Financial Position For All Funds as of 09/30/2025

	Adjusted Books
Unrestricted	
Building Maintenance BOA 8525	2,289.06
Capital Reserve BOA 0032	2,590.58
Emergency Reserve Fund	16,083.00
General Fund	849,963.41
Lay Pastoral Care Fund	300.00
Meditation Garden	715.40
Minister Discretionary Fund	2,910.50
Operating Reserve	30,179.92
Technology Grant	1,808.17
Total Unrestricted	906,840.04
Restricted	
Endowment Fund	1,584,661.35
Total Restricted	1,584,661.35
Total Net Assets	2,491,501.39
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Total Liabilities + Net Assets	2,505,685.39
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Borderlands UU**Revenue and Expenditures – All Funds – 4 Months ended October 31, 2025****General Fund – Four Months ACTUAL as Percentage of Annual Budget**

Details	4 Months	4 Months	4 Months	4 Months	Annual Budget	4 Months	At Risk
Account	All Funds	Gen'l Fund	Gen'l Fund	Variance	Gen'l Fund	% Annual	% > : < %
	Actual	Actual	Budget 33%	Act – Bud	Budget	Budget	Y
Revenues							
Endowment Revenue Donations	0.00						
Meditation Garden Revenues	32.06	32	133	-101	400		
Non Pledge Contributions of Record	0.00	0	333	-333	1,000		
PLEDGE INCOME	63,700.96	63,701	46,905	16,796	140,728	45.3%	
Pledge Challenge Grants	5,000.00	5,000	5,000	1	15,000	33.3%	
Prior year pledge	0.00	0	667	-667	2,000		
Social Justice Activities	0.00	0	440	-440	1,320		
SUNDAY PLATE	5,139.63	5,140	5,999	-860	18,000	28.6%	
50% Plate Share	-2,188.00	-2,188	-3,000	812	-9,000	24.3%	
FUND RAISING	30	30	240	-210	720		
Auction	0.00	0	2,166	-2,166	6,500		
Rummage Sale	0.00	0	533	-533	1,600		
LOGO Merch	435.00	435	0	435	0		
MISCELLANEOUS INCOME	380.24	380	120	260	360		
Net Appreciation-General Fund Investments	1,785.75	1,786	400	1,386	1,200	148.8%	
Net Appreciation Endowment Investments	66,938.70						
Total Revenues	141,254.34	74,316	59,937	14,379	179,828	41.3%	
Expenditures							
COMMUNICATIONS							
Publicity & Promotion	237.65	238	333	-96	1,000		
Technology	0.00	0	567	-567	1,700		
Unitel	0.00	0	33	-33	100		
Website	316.25	316	333	-17	1,000		
SubTotal COMMUNICATIONS	553.90	554	1,267	-713	3,800	14.6%	
CONGREGATIONAL LIFE							
Forums	0.00	0	237	-237	710		
Hospitality	0.00	0	0	0	0		
Hospitality and Fellowship Events	101.90	102	720	-618	2,160		
Lay Pastoral Care	0.00	0	33	-33	100		
SubTotal CONGREGATIONAL LIFE	101.90	102	990	-888	2,970	3.4%	
INSTITUTIONAL SUPPORT							
AFFILIATION DUES-MEMBERSHIPS-etc							
AZ Annual Corporation Tax	10.00	10	3	7	10		
UUA Per-Member Dues	1,000.00	1,000	1,333	-333	4,000		
SubTotal AFFILIATION DUES-MEMBE	1,010.00	1,010	1,337	-327	4,010	25.2%	
BOARD AND PROGRAM COUNCIL	0.00	0.00	233	-233	700	0.0%	
BUILDING AND GROUNDS							
ATROA Dues and Assessments	0.00	0	400	-400	1,200		
Building Maintenance Reserve	0.00	0	2,333	-2,333	7,000		
Building Supplies	116.48	116	1,133	-1,017	3,400		
Hired Maintenance and Repair	1,133.00	1,133	3,333	-2,200	10,000		
HVAC Maintenance Contract	260.00	260	260	0	780		
Property and Liability Insurance	0.00	0	1,233	-1,233	3,700		
security service - Central Alarm	228.00	228	257	-29	770		
Sound System and Tech Maintenance	0.00	0	100	-100	300		
Trash Collection	636.88	637	500	137	1,500	42.5%	Y
Utilities Electric	1,518.79	1,519	2,109	-590	6,328		
Water and Fire Suppression	293.14	293	1,200	-907	3,600		

Borderlands UU**Revenue and Expenditures – All Funds – 4 Months ended October 31, 2025****General Fund – Four Months ACTUAL as Percentage of Annual Budget**

Details	4 Months	4 Months	4 Months	4 Months	Annual Budget	4 Months	At Risk
Account	All Funds	Gen'l Fund	Gen'l Fund	Variance	Gen'l Fund	% Annual	% > : < %
	Actual	Actual	Budget 33%	Act – Bud	Budget	Budget	Y
SubTotal BUILDING AND GROUNDS	4,186.29	4,186	12,858	-8,672	38,578	10.9%	
FINANCE SUPPORT							
Fundraising Expenses	0.00	0	167	-167	500		
Stewardship	0.00	0	67	-67	200		
SubTotal FINANCE SUPPORT	0.00	0	233	-233	700	0.0%	
OFFICE EXPENSE							
Copier Monthly Service Contract	155.80	156	160	-4	480		
Icon fees	360.00	360	240	120	720	50.0%	Y
PerCopy Fees	557.17	557	690	-133	2,070		
Post Office Box	0.00	0	40	-40	120		
Supplies	291.26	291	567	-275	1,700		
Telephone and Internet	570.41	570	560	10	1,680		
SubTotal OFFICE EXPENSE	1,934.64	1,935	2,256	-322	6,770	28.6%	
PERSONNEL							
CUSTODIAN SALARY	5,540.00	5,540	5,199	341	15,600		
EMPLOYER PAYROLL TAXES	2,550.71	2,551	2,750	-199	8,250		
Leadership Training & Staff Developme	148.50	149	0	149	0		
Minister Group Life - LTD - ADD	691.15	691	0	691	0		
MINISTER HOUSING	6,000.00	6,000	0	6,000	0		
MINISTER SALARY	19,836.00	19,836	27,431	-7,595	82,300		
MUSIC DIRECTOR SALARY	0.00	0	3,333	-3,333	10,000		
OFFICE MANAGER SALARY	7,966.35	7,966	6,966	1,000	20,900		
Other Personnel Expense	150.00	150	133	17	400		
Workers Compensation Insurance	666.00	666	367	299	1,100	60.6%	Y
SubTotal PERSONNEL	43,548.71	43,549	46,179	-2,630	138,550	31.4%	
SubTotal INSTITUTIONAL SUPPORT	50,679.64	50,680	63,096	-12,417	189,308	26.8%	
MEMBERSHIP							
Membership	172.22	172	200	-28	600		
SubTotal MEMBERSHIP	172.22	172	200	-28	600	28.7%	
MEMORIAL MEDITATION GARDEN							
Meditation Garden Construction Expense	0.00	0	333	-333	1,000		
Meditation Garden Maintenance	72.12	72	1,000	-928	3,000		
Memorial Garden Bricks	0.00	0	100	-100	300		
SubTotal MEMORIAL MEDITATION GARD	72.12	72	1,433	-1,361	4,300	1.7%	
SOCIAL JUSTICE							
Baja 4 Projects	0.00	0	200	-200	600		
Social Justice Committee Activities	306.30	306	767	-460	2,300		
SubTotal SOCIAL JUSTICE	306.30	306	967	-660	2,900	21.0%	
WORSHIP ARTS							
MUSIC PROGRAM							
Accompanist	1,500.00	1,500	2,700	-1,200	8,100		
Music Supplies	16.55	17	67	-50	200		
Piano Tuning and other costs	0.00	0	100	-100	300		
SubTotal MUSIC PROGRAM	1,516.55	1,517	2,866	-1,350	8,600	17.6%	
SUNDAY SERVICES							
Pulpit Supply	0.00	0	400	-400	1,200		

Borderlands UU

Revenue and Expenditures – All Funds – 4 Months ended October 31, 2025

General Fund – Four Months ACTUAL as Percentage of Annual Budget

Details Account	4 Months All Funds Actual	4 Months Gen'l Fund Actual	4 Months Gen'l Fund Budget 33%	4 Months Variance Act – Bud	Annual Budget Gen'l Fund Budget	4 Months % Annual Budget	At Risk % > : < % Y
Sunday Speakers	0.00	0	133	-133	400		
SubTotal SUNDAY SERVICES	0.00	0	533	-533	1,600	0.0%	
SubTotal WORSHIP ARTS	1,516.55	1,517	3,400	-1,883	10,200	14.9%	
MGT FEE CSchwab Investment	4,492.92						
Stripe Fees	44.14	44	83	-39	250		
Total Expenditures	57,939.69	53,447	71,436	-17,989	214,328	24.9%	
Other Revenues							
Bank Interest	16.97	17	0	17	0		
Total Other Revenues	16.97	17	0	17	0		
Summary							
Total Revenues	141,254.34	74,316	59,937	14,379	179,828	41.3%	
Total Expenditures	57,939.69	53,447	71,436	-17,989	214,328	24.9%	
Total Other Revenues	16.97	17	0	17	0		
Net Revenue in Excess of Expenditures	83,331.62	20,886	-11,499	32,385	-34,500		
PROJECTS 2025-2026							
ENDOWMENT 4% TRANSFERS IN:							
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					
ENDOWMENT 4% PROJECTS PAID OUT:							
Chair Rack	197.76	198					
Folding Chairs	211.18	211					
Kitchen Dishes & Cups	288.00	288					
Meditation Garden Supplies	716.35	716					
SubTotal Endowment Transfers PAID OUT	1,413.29	1,413					
NET 4% PROJECTS 2025-2026	-716.35	-716					
Net Results, Operations and 4% Projects	82,615.27	20,170					

Borderlands UU

Revenues and Expenditures - All Funds - 4 Months ended October 31, 2025

StmntRev+ExpBUUFY2026_04MosEnd2025Oct31.xls

Revenue and Expenditures – All Funds – 4 Months ended October 31, 2025

General Fund – Four Months ACTUAL as Percentage of Annual Budget

Summary Account	4 Months All Funds Actual	4 Months Gen'l Fund Actual	4 Months Gen'l Fund Budget 33%	4 Months Variance Act – Bud	Annual Budget Gen'l Fund Budget	4 Months % Annual Budget	At Risk % > : < % Y
Revenues							
Endowment Revenue Donations	0.00						
Meditation Garden Revenues	32.06	32	133	-101	400		
Non Pledge Contributions of Record	0.00	0	333	-333	1,000		
PLEDGE INCOME	63,700.96	63,701	46,905	16,796	140,728	45.3%	
Pledge Challenge Grants	5,000.00	5,000	5,000	1	15,000	33.3%	
Prior year pledge	0.00	0	667	-667	2,000		
Social Justice Activities	0.00	0	440	-440	1,320		
SUNDAY PLATE	5,139.63	5,140	5,999	-860	18,000	28.6%	
50% Plate Share	-2,188.00	-2,188	-3,000	812	-9,000	24.3%	
FUND RAISING	30	30	240	-210	720		
Auction	0.00	0	2,166	-2,166	6,500		
Rummage Sale	0.00	0	533	-533	1,600		
LOGO Merch	435.00	435	0	435	0		
MISCELLANEOUS INCOME	380.24	380	120	260	360		
Net Appreciation-General Fund Investments	1,785.75	1,786	400	1,386	1,200	148.8%	
Net Appreciation Endowment Investments	66,938.70						
Total Revenues	141,254.34	74,316	59,937	14,379	179,828	41.3%	
Expenditures							
SubTotal COMMUNICATIONS	553.90	554	1,267	-713	3,800	14.6%	
SubTotal CONGREGATIONAL LIFE	101.90	102	990	-888	2,970	3.4%	
SubTotal AFFILIATION DUES-MEMBERSH	1,010.00	1,010	1,337	-327	4,010	25.2%	
SubTotal BOARD AND PROGRAM COUNC	0.00	0.00	233	-233	700	0.0%	
SubTotal BUILDING AND GROUNDS	4,186.29	4,186	12,858	-8,672	38,578	10.9%	
SubTotal FINANCE SUPPORT	0.00	0	233	-233	700	0.0%	
SubTotal OFFICE EXPENSE	1,934.64	1,935	2,256	-322	6,770	28.6%	
SubTotal PERSONNEL	43,548.71	43,549	46,179	-2,630	138,550	31.4%	
SubTotal MEMBERSHIP	172.22	172	200	-28	600	28.7%	
SubTotal MEMORIAL MEDITATION GARD	72.12	72	1,433	-1,361	4,300	1.7%	
SubTotal SOCIAL JUSTICE	306.30	306	967	-660	2,900	21.0%	
SubTotal MUSIC PROGRAM	1,516.55	1,517	2,866	-1,350	8,600	17.6%	
SubTotal SUNDAY SERVICES	0.00	0	533	-533	1,600	0.0%	
MGT FEE CSchwab Investment	4,492.92						
Stripe Fees	44.14	44	83	-39	250		
Total Expenditures	57,939.69	53,447	71,436	-17,989	214,328	24.9%	
Total Other Revenues	16.97	17	0	17	0		
Summary							
Total Revenues	141,254.34	74,316	59,937	14,379	179,828	41.3%	
Total Expenditures	57,939.69	53,447	71,436	-17,989	214,328	24.9%	
Total Other Revenues	16.97	17	0	17	0		
Total Other Financial Sources-Uses	0.00			0	0		
Net Revenue in Excess of Expenditures	83,331.62	20,886	-11,499	32,385	-34,500		
PROJECTS 2025-2026							
ENDOWMENT 4% TRANSFERS IN:							
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					
ENDOWMENT 4% PROJECTS PAID OUT:							
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SubTotal Endowment Transfers PAID OUT	1,413.29	1,413					
NET 4% PROJECTS 2025-2026	-716.35	-716					
Net Results, Operations and 4% Projects	82,615.27	20,170					