Borderlands UU

Revenue and Expenditures – All Funds – 2 Months Ended August 31, 2025

General Fund – Two Months ACTUAL as Percentage of Annual Budget

Details Account	2 Months All Funds Actual	2 Months Gen'l Fund Actual	2 Months Gen'l Fund Budget 17%	2 Months Variance Act – Bud	Annual Budget Gen'l Fund Budget	2 Months % Annual Budget	At Risk %>:<% Y
Revenues							
Endowment Revenue Donations	0.00						
Meditation Garden Revenues	0.00	0	17	-17	100		
Memorial Garden Bricks	0.00	0	50	-50	300		
Non Pledge Contributions of Record	0.00	0	167	-167	1,000		
PLEDGE INCOME	48,186.48	48,186	23,455	24,732	140,728	34.2%	
Pledge Challenge Grants	5,000.00	5,000	2,500	2,500	15,000	33.3%	
Prior year pledge	0.00	0	333	-333	2,000		
Social Justice Activities	0.00	0	220	-220	1,320		
SUNDAY PLATE	2,278.00	2,278	3,000	-722	18,000	12.7%	Y
50% Plate Share	-1,499.00	-1,499	-1,500	1	-9,000	16.7%	
FUND RAISING – General							
Art Gallery Sales	0.00	0	83	-83	500		
Auction	0.00	0	1,083	-1,083	6,500		
Book Cart Sales	0.00	0	3	-3	20		
Events	0.00	0	33	-33	200		
Rummage Sale	0.00	0	267	-267	1,600		
LOGO Merch	430.00	430	0	430	0		
MISCELLANEOUS INCOME	0.00	0	60	-60	360		
Payment for Name Tags	14.00	14	0	14	0		
Net Appreciation-General Fund Investmer	0.00	0	200	-200	1,200		
Net Appreciation Endowment Investments	0.00						
Total Revenues	**54,409.48**	**54,409**	**29,971**	**24,438**	**179,828**	**30.3%**	
Expenditures							
COMMUNICATIONS							
Publicity & Promotion	237.65	238	167	71	1,000	23.8%	
Technology	0.00	0	283	-283	1,700		
Unitel	0.00	0	17	-17	100		
Website	0.00	0	167	-167	1,000		
SubTotal COMMUNICATIONS	237.65	238	633	-396	3,800	6.3%	
CONGREGATIONAL LIFE							
Forums	0.00	0	118	-118	710		
Hospitality	50.00	50	0	50	0		
Hospitality and Fellowship Events	0.00	0	360	-360	2,160		
Lay Pastoral Care	0.00	0	17	-17	100		
SubTotal CONGREGATIONAL LIFE	50.00	50	495	-445	2,970	1.7%	
INSTITUTIONAL SUPPORT							
AFFILLIATION DUES-MEMBERSHIPS-etc							
AZ Annual Corporation Tax	0.00	0	2	-2	10		
UUA Per-Member Dues	0.00	0	667	-667	4,000		
SubTotal AFFILLIATION DUES-MEM	0.00	0	668	-668	4,010		
BOARD AND PROGRAM COUNCIL	0.00	0	117	-117	700		

Borderlands UU

Revenue and Expenditures – All Funds – 2 Months Ended August 31, 2025

General Fund – Two Months ACTUAL as Percentage of Annual Budget

Details Account	2 Months All Funds Actual	2 Months Gen'l Fund Actual	2 Months Gen'l Fund Budget 17%	2 Months Variance Act – Bud	Annual Budget Gen'l Fund Budget	2 Months % Annual Budget	At Risk %>:<% Y
BUILDING AND GROUNDS							
ATROA Dues and Assessments	0.00	0	200	-200	1,200		
Building Maintenance Reserve	0.00	0	1,167	-1,167	7,000		
Building Supplies	57.24	57	567	-509	3,400		
Hired Maintenance and Repair	1,133.00	1,133	1,667	-534	10,000		
HVAC Maintenance Contract	130.00	130	130	0	780		
Property and Liability Insurance	0.00	0	617	-617	3,700		
Security Service - Central Alarm	114.00	114	128	-14	770		
Sound System and Tech Maintenanc	0.00	0	50	-50	300		
Trash Collection	232.02	232	250	-18	1,500		
Utilities Electric	825.12	825	1,055	-230	6,328		
Water and Fire Suppression	197.79	198	600	-402	3,600		
SubTotal BUILDING AND GROUNDS	2,689.17	2,689	6,430	-3,740	38,578	7.0%	
FINANCE SUPPORT							
Fundraising Expenses	0.00	0	83	-83	500		
Stewardship	0.00	0	33	-33	200		
SubTotal FINANCE SUPPORT	0.00	0	117	-117	700		
OFFICE EXPENSE							
Copier Monthly Service Contract	435.95	436	80	356	480	90.8%	Y
Icon fees	180.00	180	120	60	720	25.0%	Y
PerCopy Fees	0.00	0	345	-345	2,070		
Post Office Box	0.00	0	20	-20	120		
Supplies	225.22	225	283	-58	1,700		
Telephone and Internet	284.12	284	280	4	1,680		
SubTotal OFFICE EXPENSE	1,125.29	1,125	1,128	-3	6,770	16.6%	
PERSONNEL							
CUSTODIAN SALARY	2,920.00	2,920	2,600	320	15,600	18.7%	
EMPLOYER PAYROLL TAXES	1,298.52	1,299	1,375	-76	8,250		
Minister Group Life - LTD - ADD	276.46	276	0	276	0		
MINISTER HOUSING	3,000.00	3,000	0	3,000	0		
MINISTER SALARY	9,918.00	9,918	13,717	-3,799	82,300		
MUSIC DIRECTOR SALARY	0.00	0	1,667	-1,667	10,000		
OFFICE MANAGER SALARY	4,135.95	4,136	3,483	653	20,900	19.8%	
Other Personnel Expense	75.00	75	67	8	400	18.8%	
Workers Compensation Insurance	625.00	625	183	442	1,100	56.8%	
SubTotal PERSONNEL	22,248.93	22,249	23,092	-843	138,550	16.1%	
SubTotal INSTITUTIONAL SUPPORT	26,063.39	26,063	31,551	-5,488	189,308	13.8%	
MEMBERSHIP							
Membership	18.00	18	100	-82	600		
SubTotal MEMBERSHIP	18.00	18	100	-82	600	3.0%	

Borderlands UU

Revenue and Expenditures – All Funds – 2 Months Ended August 31, 2025

General Fund – Two Months ACTUAL as Percentage of Annual Budget

Details Account	2 Months All Funds Actual	2 Months Gen'l Fund Actual	2 Months Gen'l Fund Budget 17%	2 Months Variance Act – Bud	Annual Budget Gen'l Fund Budget	2 Months % Annual Budget	At Risk %>:<% Y
MEMORIAL MEDITATION GARDEN							
Meditation Garden Construction Expen	0.00	0	167	-167	1,000		
Meditation Garden Maintenance	0.00	0	500	-500	3,000		
Memorial Garden Bricks	0.00	0	50	-50	300		
SubTotal MEMORIAL MEDITATION GA	0.00	0	717	-717	4,300		
SOCIAL JUSTICE							
Baja 4 Projects	0.00	0	100	-100	600		
Social Justice Committee Activities	109.72	110	383	-274	2,300		
SubTotal SOCIAL JUSTICE	109.72	110	483	-374	2,900	3.8%	
WORSHIP ARTS							
MUSIC PROGRAM							
Accompanist	400.00	400	1,350	-950	8,100		
Music Supplies	16.55	17	33	-17	200		
Piano Tuning and other costs	0.00	0	50	-50	300		
SubTotal MUSIC PROGRAM	416.55	417	1,433	-1,017	8,600	4.8%	
SUNDAY SERVICES							
Pulpit Supply	0.00	0	200	-200	1,200		
Sunday Speakers	0.00	0	67	-67	400		
SubTotal SUNDAY SERVICES	0.00	0	267	-267	1,600		
SubTotal WORSHIP ARTS	416.55	417	1,700	-1,283	10,200	4.1%	
Stripe Fees	25.60	26	42	-16	250	10.2%	
Total Expenditures	**26,920.91**	**26,921**	**35,721**	**-8,800**	**214,328**	**12.6%**	
Summary							
Total Revenues	**54,409.48**	**54,409**	**29,971**	**24,438**	**179,828**	**30.3%**	
Total Expenditures	**26,920.91**	**26,921**	**35,721**	**-8,800**	**214,328**	**12.6%**	
Net Revenue In Excess of Expenditures	**27,488.57**	**27,489**	**-5,750**	**33,239**	**-34,500**		
PROJECTS 2025-2026							
ENDOWMENT TRANSFERS IN:							
Chair Rack							
Folding Chairs							
Kitchen Dishes & Cups							
SubTotal Endowment Transfers IN	0.00	0					
ENDOWMENT TRANSFERS PAID OUT:							
Chair Rack	197.76	198					
Folding Chairs	211.18	211					
Kitchen Dishes & Cups	288.00	288					
SubTotal Endowment Transfers PAID OU	696.94	697					
NET 4% PROJECTS 2025-2026	-696.94	-697					
Net Results, Operations and 4% Projects	**26,791.63**	**26,792**					

Borderlands UU

Revenue and Expenditures – All Funds – 2 Months Ended August 31, 2025
General Fund – Two Months ACTUAL as Percentage of Annual Budget

Summary Account	2 Months All Funds Actual	2 Months Gen'l Fund Actual	2 Months Gen'l Fund Budget 17%	2 Months Variance Act – Bud	Annual Budget Gen'l Fund Budget	2 Months % Annual Budget	At Risk %>:<% Y
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Pledge Challenge Grants	5,000.00	5,000	2,500	2,500	15,000	33.3%	
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SUNDAY PLATE	2,278.00	2,278	3,000	-722	18,000	12.7%	Y
50% Plate Share	-1,499.00	-1,499	-1,500	1	-9,000	16.7%	
FUND RAISING – General	0.00	0	120	-120	720		
Auction	0.00	0	1,083	-1,083	6,500		
Rummage Sale	0.00	0	267	-267	1,600		
LOGO Merch	430.00	430	0	430	0		
MISCELLANEOUS INCOME	14.00	14	60	-46	360		
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Kitchen Dishes & Cups	288.00	288					
SubTotal Endowment Transfers PAID OU	696.94	697					
NET 4% PROJECTS 2025-2026	-696.94	-697					
Net Results, Operations and 4% Projects	**26,791.63**	**26,792**					