

Borderlands UU

Revenue and Expenditures

PROPOSED BUDGET WORKSHEET Fiscal Year 2026-2027

Details Account	12 Months 2024-2025 <u>ACTUAL</u>	12 Months 2025-2026 <u>BUDGET</u>	12 Months 2026-2027 <u>PROPOSED BUDGET</u> DRAFT #2.0 Pledges \$130K	12 Months 2026-2027 <u>PROPOSED BUDGET</u> DRAFT #2.0 Pledges \$120K	12 Months 2026-2027 <u>PROPOSED BUDGET</u> DRAFT #2.0 Pledges \$110K
Revenues					
Meditation Garden Revenues	2,837	100	500	500	500
Memorial Garden Bricks	199	300	500	500	500
Minister Fund Donations	572				
Non Pledge Contributions of Record	5,200	1,000	1,000	1,000	1,000
PLEDGE INCOME	118,040	140,728	130,000	120,000	110,000
Pledge Challenge Grants		15,000	0	0	0
Prior year pledge	1,060	2,000	2,000	2,000	2,000
Social Justice Activities		1,320	0	0	0
SUNDAY PLATE	26,776	18,000	20,000	20,000	20,000
50% Plate Share	-13,348	-9,000	-10,000	-10,000	-10,000
FUND RAISING					
Art Gallery Sales	402	500	500	500	500
Auction	7,999	6,500	5,000	5,000	5,000
Concerts, Net	935		2,000	2,000	2,000
Book Cart Sales	51	20	20	20	20
Events		200	0	0	0
Rummage Sale	1,874	1,600	1,700	1,700	1,700
LOGO Merch		0	150	150	150
Reserve Fund complete B & G 23-24	2,676				
Insurance Reimbursement	316				
MISCELLANEOUS INCOME	31	360	510	510	510
Payment for Name Tags	21	0	20	20	20
REWARD PROGRAMS	90	0	100	100	100
Net Appreciation-General Fund Investments	2,238	1,200	1,200	1,200	1,200
Total Revenues	157,968	179,828	155,200	145,200	135,200
Expenditures					
COMMUNICATIONS					
Publicity & Promotion	1,271	1,000	1,000	1,000	1,000
Technology	1,113	1,700	1,700	1,700	1,700
Unitel	0	100	100	100	100
Website	810	1,000	1,000	1,000	1,000
SubTotal COMMUNICATIONS	3,195	3,800	3,800	3,800	3,800
CONGREGATIONAL LIFE					
Caring Clusters	73		0	0	0
Forums	0	710	250	250	250
Hospitality	107	0			
Hospitality and Fellowship Events	635	2,160	1,500	1,500	1,500
Lay Pastoral Care	0	100	100	100	100
SubTotal CONGREGATIONAL LIFE	834	2,970	1,850	1,850	1,850

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	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DRAFT #2.0 Pledges \$130K</u>	<u>DRAFT #2.0 Pledges \$120K</u>	<u>DRAFT #2.0 Pledges \$110K</u>
	INSTITUTIONAL SUPPORT				
AFFILLIATION DUES-MEMBERSHIPS-etc					
AZ Annual Corporation Tax	10	10	10	10	10
UUA Per-Member Dues	4,500	4,000	9,000	5,000	4,000
SubTotal AFFILLIATION DUES-MEMBE	4,510	4,010	9,010	5,010	4,010
BOARD AND PROGRAM COUNCIL	700	700	8,000	6,000	5,000
BUILDING AND GROUNDS					
ATROA Dues and Assessments	1,200	1,200	1,200	1,200	1,200
Building Maintenance Reserve	116	7,000	12,900	9,100	5,600
Building Supplies	2,426	3,400	5,000	5,000	5,000
Hired Maintenance and Repair	4,410	10,000	10,000	10,000	6,000
HVAC Maintenance Contract	715	780	850	850	850
Property and Liability Insurance	3,421	3,700	4,000	4,000	4,000
Security Service - Central Alarm	684	770	700	700	700
Sound System and Tech Maintenance	0	300	500	500	500
Trash Collection	1,329	1,500	1,900	1,900	1,900
Utilities Electric	4,686	6,328	5,500	5,500	5,500
Water and Fire Suppression	4,268	3,600	4,000	4,000	4,000
SubTotal BUILDING AND GROUNDS	23,256	38,578	46,550	42,750	35,250
FINANCE SUPPORT					
Fundraising Expenses	338	500	200	200	200
Stewardship	142	200	200	200	200
SubTotal FINANCE SUPPORT	480	700	400	400	400
OFFICE EXPENSE					
Copier Monthly Service Contract	815	480	500	500	500
Icon fees	537	720	800	800	800
PerCopy Fees	2,289	2,070	2,200	2,200	2,200
Post Office Box	102	120	120	120	120
Supplies	1,242	1,700	2,000	2,000	2,000
Telephone and Internet	1,679	1,680	1,690	1,690	1,690
SubTotal OFFICE EXPENSE	6,664	6,770	7,310	7,310	7,310
PERSONNEL					
CUSTODIAN SALARY	11,458	15,600	16,380	16,380	16,380
EMPLOYER PAYROLL TAXES	7,494	8,250	3,800	3,800	3,800
Leadership Training & Staff Developme	75	0	200	200	200
Minister Group Life - LTD - ADD	1,659	0			
MINISTER HOUSING	18,000	0			
MINISTER SALARY	59,508	82,300			
MUSIC DIRECTOR SALARY	5,613	10,000	10,500	10,500	10,500
OFFICE MANAGER SALARY	21,378	20,900	22,050	22,050	22,050
Other Personnel Expense	885	400	450	450	450
Workers Compensation Insurance	600	1,100	500	500	500
SubTotal PERSONNEL	126,668	138,550	53,880	53,880	53,880
SubTotal INSTITUTIONAL SUPPORT	162,279	189,308	125,150	115,350	105,850

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	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DRAFT #2.0 Pledges \$130K</u>	<u>DRAFT #2.0 Pledges \$120K</u>	<u>DRAFT #2.0 Pledges \$110K</u>
MEMBERSHIP					
Membership	408	600	1,660	1,660	1,660
SubTotal MEMBERSHIP	408	600	1,660	1,660	1,660
MEMORIAL MEDITATION GARDEN					
Meditation Garden Construction Expense	16	1,000	0	0	0
Meditation Garden Maintenance	93	3,000	1,500	1,500	1,500
Memorial Garden Bricks		300	150	150	150
SubTotal MEMORIAL MEDITATION GARD	108	4,300	1,650	1,650	1,650
MISSION AND VISION					
Mission and Vision	175				
SubTotal MISSION AND VISION	175	0	0	0	0
SOCIAL JUSTICE					
Baja 4 Projects		600	0	0	0
UUA-GA Delegate Expense	250		0	0	0
Minister Fund Expenditures	45				
Social Justice Committee Activities	1,236	2,300	2,000	2,000	2,000
SubTotal SOCIAL JUSTICE	1,531	2,900	2,000	2,000	2,000
WORSHIP ARTS					
MUSIC PROGRAM					
Accompanist	7,300	8,100	8,000	8,000	8,000
Music Supplies	26	200	200	200	200
Piano Tuning and other costs	140	300	300	300	300
SubTotal MUSIC PROGRAM	7,466	8,600	8,500	8,500	8,500
SUNDAY SERVICES					
Pulpit Supply	700	1,200	8,400	8,400	8,400
Sunday Speakers	66	400	2,400	2,400	2,400
SubTotal SUNDAY SERVICES	766	1,600	10,800	10,800	10,800
SubTotal WORSHIP ARTS	8,232	10,200	19,300	19,300	19,300
Stripe Fees	224	250	290	290	290
Total Expenditures	176,986	214,328	155,700	145,900	136,400
Other Revenues					
Bank Interest		0	1,200	1,200	1,200
Total Other Revenues		0	1,200	1,200	1,200
Summary					
Total Revenues	157,968	179,828	155,200	145,200	135,200
Total Expenditures	176,986	214,328	155,700	145,900	136,400
Total Other Revenues	0	0	1,200	1,200	1,200
Net Revenue Over (Under) Expenditures	-19,018	-34,500	700	500	0
>>>> Apply Balance Sheet Reserves					