

Borderlands UU

Revenue and Expenditures – All Funds - 7 Months Ended January 31, 2026

General Fund – Seven Months ACTUAL as Percentage of Annual Budget

DETAILS	7 Months All Funds Actual	7 Months Gen'l Funds Actual	7 Months Gen'l Fund 58%	7 Months Variance Act – Bud	Annual Budget Gen'l Funds Budget	7 Months % Annual Budget	At Risk > 5% Var Y
Account							
Revenues							
Endowment Fund Revenue – Donations	0.00						
Meditation Garden Revenues	1,044.06	1,044	232	812	400		
Minister Fund Donations	482.25	482		482			
Non Pledge Contributions of Record	2,350.00	2,350	580	1,770	1,000		
PLEDGE INCOME	85,474.18	85,474	81,622	3,852	140,728	60.7%	
Pledge Challenge Grants	6,050.00	6,050	8,700	-2,650	15,000	40.3%	
Prior year pledge	0.00	0	1,160	-1,160	2,000		
Social Justice Activities	0.00	0	766	-766	1,320		
SUNDAY PLATE	11,564.77	11,565	10,440	1,125	18,000	64.3%	
50% Plate Share	-5,187.00	-5,187	-5,220	33	-9,000		
FUND RAISING	10.00	10	128	-118	220		
Art Gallery Sales	120.00	120	290	-170	500		
Auction	1,021.68	1,022	3,770	-2,748	6,500		
Rummage Sale	1,366.50	1,367	928	439	1,600	85.4%	
Concerts	860.00	860		860			
LOGO Merch	595.00	595		595			
MISCELLANEOUS INCOME	380.24	380	209	171	360		
Net Appreciation-General Fund Investments	1,826.96	1,827	696	1,131	1,200	152.3%	
Net Appreciation Endowment Investments	67,783.56						
Total Revenues	175,742.20	107,959	104,300	3,659	179,828	60.0%	
Expenditures							
COMMUNICATIONS							
Publicity & Promotion	237.65	238	580	-342	1,000		
Technology	885.32	885	986	-101	1,700		
Unitel	0.00	0	58	-58	100		
Website	316.25	316	580	-264	1,000		
SubTotal COMMUNICATIONS	1,439.22	1,439	2,204	-765	3,800	37.9%	
CONGREGATIONAL LIFE							
Forums	0.00	0	412	-412	710		
Hospitality	0.00	0	0	0	0		
Hospitality and Fellowship Events	336.32	336	1253	-916	2,160		
Lay Pastoral Care	40.54	41	58	-17	100		
SubTotal CONGREGATIONAL LIFE	376.86	377	1,723	-1,346	2,970	12.7%	
INSTITUTIONAL SUPPORT							
AFFILIATION DUES-MEMBERSHIPS-etc							
AZ Annual Corporation Tax	10.00	10	6	4	10		
UUA Per-Member Dues	2,000.00	2,000	2,320	-320	4,000		
SubTotal AFFILIATION DUES-MEMBERSHIPS-etc	2,010.00	2,010	2,326	-316	4,010	50.1%	
BOARD AND PROGRAM COUNCIL	0.00	0	406	-406	700	0.0%	
BUILDING AND GROUNDS							
ATROA Dues and Assessments	0.00	0	696	-696	1,200		
Building Maintenance Reserve	0.00	0	4,060	-4,060	7,000		
Building Supplies	428.31	428	1,972	-1,544	3,400		
Furniture and Equipment Expense	96.00	96	0	96	0		
Hired Maintenance and Repair	11,810.37	11,810	5,800	6,010	10,000	118.10%	Y
HVAC Maintenance Contract	455.00	455	452	3	780		
Property and Liability Insurance	-428.00	-428	2,146	-2,574	3,700		

Borderlands UU

Revenue and Expenditures – All Funds - 7 Months Ended January 31, 2026

General Fund – Seven Months ACTUAL as Percentage of Annual Budget

DETAILS	7 Months All Funds Actual	7 Months Gen'l Funds Actual	7 Months Gen'l Fund 58%	7 Months Variance Act – Bud	Annual Budget Gen'l Funds Budget	7 Months % Annual Budget	At Risk > 5% Var Y
Account							
Security Service - Central Alarm	399.00	399	447	-48	770		
Sound System and Tech Maintenance	0.00	0	174	-174	300		
Trash Collection	1,071.30	1,071	870	201	1,500	71.4%	Y
Utilities Electric	2,631.56	2,632	3,670	-1,039	6,328		
Water and Fire Suppression	5,563.29	5,563	2,088	3,475	3,600	154.5%	Y
SubTotal BUILDING AND GROUNDS	22,026.83	22,027	22,375	-348	38,578	57.1%	
FINANCE SUPPORT							
Fundraising Expenses	0.00	0	290	-290	500		
Stewardship	0.00	0	116	-116	200		
SubTotal FINANCE SUPPORT	0.00	0	406	-406	700	0.0%	
OFFICE EXPENSE							
Copier Monthly Service Contract	272.65	273	278	-6	480		
Icon fees	540.00	540	418	122	720	75.0%	Y
PerCopy Fees	1,205.03	1,205	1,201	4	2,070		
Post Office Box	0.00	0	70	-70	120		
Supplies	518.99	519	986	-467	1,700		
Telephone and Internet	1,003.55	1,004	974	29	1,680		
SubTotal OFFICE EXPENSE	3,540.22	3,540	3,927	-386	6,770	52.3%	
PERSONNEL							
CUSTODIAN SALARY	9,380.00	9,380	9,048	332	15,600	60.1%	
EMPLOYER PAYROLL TAXES	4,585.22	4,585	4,785	-200	8,250		
Leadership Training & Staff Developmen	148.50	149	0	149	0		
Minister Group Life - LTD - ADD	1,105.84	1,106	0	1,106	0		
MINISTER HOUSING	10,500.00	10,500	0	10,500	0		
MINISTER SALARY	33,473.25	33,473	47,734	-14,261	82,300		
MUSIC DIRECTOR SALARY	2,875.00	2,875	5,800	-2,925	10,000		
OFFICE MANAGER SALARY	14,208.60	14,209	12,122	2,087	20,900	68.0%	Y
Other Personnel Expense	400.84	401	232	169	400	100.2%	Y
Workers Compensation Insurance	666.00	666	638	28	1,100	60.6%	
SubTotal PERSONNEL	77,343.25	77,343	80,359	-3,016	138,550	55.8%	
SubTotal INSTITUTIONAL SUPPORT	104,920.30	104,920	109,799	-4,878	189,308	55.4%	
MEMBERSHIP							
Membership	251.87	252	348	-96	600		
SubTotal MEMBERSHIP	251.87	252	348	-96	600	42.0%	
MEMORIAL MEDITATION GARDEN							
Meditation Garden Construction Expense	0.00	0	580	-580	1,000		
Meditation Garden Maintenance	704.89	705	1,740	-1,035	3,000		
Memorial Garden Bricks	0.00	0	174	-174	300		
SubTotal MEMORIAL MEDITATION GARDE	704.89	705	2,494	-1,789	4,300	16.4%	
SOCIAL JUSTICE							
Baja 4 Projects	0.00	0	348	-348	600		
Minister Fund Expenditures	1,193.68	1,194	0	1,194	0		
Other Membership Expense	22.53	23	0	23	0		
Social Justice Committee Activities	607.59	608	1,334	-726	2,300		
SubTotal SOCIAL JUSTICE	1,823.80	1,824	1,682	142	2,900	62.9%	

Borderlands UU

Revenue and Expenditures – All Funds - 7 Months Ended January 31, 2026
General Fund – Seven Months ACTUAL as Percentage of Annual Budget

DETAILS	7 Months All Funds Actual	7 Months Gen'l Funds Actual	7 Months Gen'l Fund 58%	7 Months Variance Act – Bud	Annual Budget Gen'l Funds Budget	7 Months % Annual Budget	At Risk > 5% Var Y
Account							
WORSHIP ARTS							
MUSIC PROGRAM							
Accompanist	3,800.00	3,800	4,698	-898	8,100		
Music Supplies	28.53	29	116	-87	200		
Piano Tuning and other costs	0.00	0	174	-174	300		
SubTotal MUSIC PROGRAM	3,828.53	3,829	4,988	-1,159	8,600	44.5%	
SUNDAY SERVICES							
Pulpit Supply	0.00	0	696	-696	1,200		
Sunday Speakers	250.00	250	232	18	400		
SubTotal SUNDAY SERVICES	250.00	250	928	-678	1,600	15.6%	
SubTotal WORSHIP ARTS	4,078.53	4,079	5,916	-1,837	10,200	40.0%	
MGT FEE CS Investment	7,175.26						
Stripe Fees	102.02	102	145	-43	250		
Total Expenditures	120,872.75	113,697	124,310	-10,613	214,328	53.0%	
Other Revenues							
Bank Interest	16.97	17	0	17	0		
Total Other Revenues	16.97	17	0	17	0		
Summary							
Total Revenues	175,742.20	107,959	104,300	3,659	179,828	60.0%	
Total Expenditures	120,872.75	113,697	124,310	-10,613	214,328	53.0%	
Total Other Revenues	16.97	17		17			
Net Revenue Over (Under) Expenditures	54,886.42	-5,722	-20,010	14,288	-34,500		
4% Projects 2025-2026							
Endowment 4% TRANSFERS IN:							
Chair Rack	197.76	198					
Cups for Kitchen	288.00	288					
Folding Chairs	211.18	211					
Memorial Garden Supplies	1,034.64	1,035					
Consulting - Strengthening Relationships	0.00	0					
SubTotal Endowment TRANSFERS IN	1,731.58	1,732					
ENDOWMENT 4% PROJECTS PAID OUT:							
Chair Rack	197.76	198					
Kitchen Dishes & Cups	288.00	288					
Folding Chairs	211.18	211					
Memorial Garden Supplies	1,034.64	1,035					
Consulting - Strengthening Relationships	3,792.52	3,793					
SubTotal ENDOWMENT TRANSFERS OUT	5,524.10	5,524					
Net 4% Projects 2025-2026	-3,792.52	-3,793					
Net Results, Operations and 4% Projects	51,093.90	-9,514					

Borderlands UU

Revenue and Expenditures – All Funds - 7 Months Ended January 31, 2026

General Fund – Seven Months ACTUAL as Percentage of Annual Budget

Account	SUMMARY	7 Months All Funds Actual	7 Months Gen'l Funds Actual	7 Months Gen'l Fund 58%	7 Months Variance Act – Bud	Annual Budget Gen'l Funds Budget	7 Months % Annual Budget	At Risk > 5% Var Y
Revenues								
	Endowment Fund Revenue – Donations	0.00						
	Meditation Garden Revenues	1,044.06	1,044	232	812	400		
	Minister Fund Donations	482.25	482		482			
	Non Pledge Contributions of Record	2,350.00	2,350	580	1,770	1,000		
	PLEDGE INCOME	85,474.18	85,474	81,622	3,852	140,728	60.7%	
	Pledge Challenge Grants	6,050.00	6,050	8,700	-2,650	15,000	40.3%	
	Prior year pledge	0.00	0	1,160	-1,160	2,000		
	Social Justice Activities	0.00	0	766	-766	1,320		
	SUNDAY PLATE	11,564.77	11,565	10,440	1,125	18,000	64.3%	
	50% Plate Share	-5,187.00	-5,187	-5,220	33	-9,000		
	FUND RAISING	10.00	10	128	-118	220		
	Art Gallery Sales	120.00	120	290	-170	500		
	Auction	1,021.68	1,022	3,770	-2,748	6,500		
	Rummage Sale	1,366.50	1,367	928	439	1,600	85.4%	
	Concerts	860.00	860		860			
	LOGO Merch	595.00	595		595			
	MISCELLANEOUS INCOME	380.24	380	209	171	360		
	Net Appreciation-General Fund Investments	1,826.96	1,827	696	1,131	1,200	152.3%	
	Net Appreciation Endowment Investments	67,783.56						
	Total Revenues	175,742.20	107,959	104,300	3,659	179,828	60.0%	
Expenditures								
	SubTotal COMMUNICATIONS	1,439.22	1,439	2,204	-765	3,800	37.9%	
	SubTotal CONGREGATIONAL LIFE	376.86	377	1,723	-1,346	2,970	12.7%	
	SubTotal AFFILIATION DUES-MEMBERS	2,010.00	2,010	2,326	-316	4,010	50.1%	
	BOARD AND PROGRAM COUNCIL	0.00	0	406	-406	700	0.0%	
	SubTotal BUILDING AND GROUNDS	22,026.83	22,027	22,375	-348	38,578	57.1%	
	SubTotal FINANCE SUPPORT	0.00	0	406	-406	700	0.0%	
	SubTotal OFFICE EXPENSE	3,540.22	3,540	3,927	-386	6,770	52.3%	
	SubTotal PERSONNEL	77,343.25	77,343	80,359	-3,016	138,550	55.8%	
	SubTotal MEMBERSHIP	251.87	252	348	-96	600	42.0%	
	SubTotal MEMORIAL MEDITATION GAR	704.89	705	2,494	-1,789	4,300	16.4%	
	SubTotal SOCIAL JUSTICE	1,823.80	1,824	1,682	142	2,900	62.9%	
	SubTotal MUSIC PROGRAM	3,828.53	3,829	4,988	-1,159	8,600	44.5%	
	SubTotal SUNDAY SERVICES	250.00	250	928	-678	1,600	15.6%	
	MGT FEE CS Investment	7,175.26						
	Stripe Fees	102.02	102	145	-43	250		
	Total Expenditures	120,872.75	113,697	124,310	-10,613	214,328	53.0%	
	Total Other Revenues	16.97	17	0	17	0		
Summary								
	Total Revenues	175,742.20	107,959	104,300	3,659	179,828	60.0%	
	Total Expenditures	120,872.75	113,697	124,310	-10,613	214,328	53.0%	
	Total Other Revenues	16.97	17	0	17	0		
	Total Other Financial Sources-Uses	0.00	0	0	0	0		
	Net Revenue Over (Under) Expenditures	54,886.42	-5,722	-20,010	14,288	-34,500		
4% Projects 2025-2026								
Endowment 4% TRANSFERS IN:								
	Chair Rack	197.76	198					
	Cups for Kitchen	288.00	288					
	Folding Chairs	211.18	211					
	Memorial Garden Supplies	1,034.64	1,035					
	Consulting - Strengthening Relationships	0.00	0					
	SubTotal Endowment TRANSFERS IN	1,731.58	1,732					
ENDOWMENT 4% PROJECTS PAID OUT:								
	Chair Rack	197.76	198					
	Kitchen Dishes & Cups	288.00	288					
	Folding Chairs	211.18	211					
	Memorial Garden Supplies	1,034.64	1,035					
	Consulting - Strengthening Relationships	3,792.52	3,793					
	SubTotal ENDOWMENT TRANSFERS OUT	5,524.10	5,524					
	Net 4% Projects 2025-2026	-3,792.52	-3,793					
	Net Results, Operations and 4% Projects	51,093.90	-9,514					