

Borderlands UU

Revenue and Expenditures - All Funds – 9 Months Ended March 31, 2026

General Fund – Nine Months ACTUAL as Percentage of Annual Budget

Account	DETAILS	9 Months All Funds Actual	9 Months General Fund Actual	9 Months Budget 75%	9 Months Variance Act – Bud	Annual Budget Gen'l Fund Budget	9 Months % Annual Budget	At Risk > 5% Var Y
Revenues								
	Endowment Fund Revenue – Donations	0.00						
	Minister Fund Donations	507.25						
	Meditation Garden Revenues	44.06	44	300	-256	400		
	Non Pledge Contributions of Record	3,350.00	3,350	750	2,600	1,000		
	PLEDGE INCOME	102,451.92	102,452	105,546	-3,094	140,728	72.8%	Y
	Pledge Challenge Grants	6,050.00	6,050	11,250	-5,200	15,000	40.3%	Y
	Prior Year Pledge	0.00	0	1,500	-1,500	2,000		
	Social Justice Activities	0.00	0	990	-990	1,320		
	SUNDAY PLATE	14,354.51	14,355	13,500	855	18,000	79.8%	
	50% Plate Share	-6,959.00	-6,959	-6,750	-209	-9,000	77.3%	
	FUND RAISING	10.00	10	165	-155	220		
	Art Gallery Sales	247.00	247	375	-128	500		
	Auction	6,127.98	6,128	4,875	1,253	6,500	94.3%	
	Rummage Sale	1,366.50	1,367	1,200	167	1,600	85.4%	
	Concerts	2,480.00	2,480	0	2,480	0		
	LOGO Merch	620.00	620	0	620	0		
	MISCELLANEOUS INCOME	423.03	423	270	153	360		
	Net Appreciation-General Fund Investment	2,546.40	2,546	900	1,646	1,200	212.2%	
	Net Appreciation Endowment Investments	67,783.56						
	Total Revenues	201,403.21	133,112	134,871	-1,759	179,828	74.0%	
Expenditures								
	COMMUNICATIONS							
	Publicity & Promotion	237.65	238	750	-512	1,000		
	Technology	1,294.41	1,294	1,275	19	1,700		
	Unitel	0.00	0	75	-75	100		
	Website	405.25	405	750	-345	1,000		
	SubTotal COMMUNICATIONS	1,937.31	1,937	2,850	-913	3,800	51.0%	
	CONGREGATIONAL LIFE							
	Forums	0.00	0	533	-533	710		
	Hospitality and Fellowship Events	365.99	366	1,620	-1,254	2,160		
	Lay Pastoral Care	40.54	41	75	-34	100		
	SubTotal CONGREGATIONAL LIFE	406.53	407	2,228	-1,821	2,970	13.7%	
	INSTITUTIONAL SUPPORT							
	AFFILIATION DUES-MEMBERSHIPS-etc							
	AZ Annual Corporation Tax	10.00	10	8	3	10		
	UUA Per-Member Dues	3,000.00	3,000	3,000	0	4,000		
	SubTotal AFFILIATION DUES-MEMBE	3,010.00	3,010	3,008	3	4,010	75.1%	
	BOARD AND PROGRAM COUNCIL	0.00	0	525	-525	700.00	0.0%	
	BUILDING AND GROUNDS							
	ATROA Dues and Assessments	1,200.00	1,200	900	300	1,200	100.0%	
	Building Maintenance Reserve	0.00	0	5,250	-5,250	7,000		
	Building Materials	48.74	49	0	49	0		
	Building Supplies	964.45	964	2,550	-1,586	3,400		
	Furniture and Equipment Expense	96.00	96	0	96	0		
	Hired Maintenance and Repair	9,738.34	9,738	7,500	2,238	10,000	97.4%	Y
	Less: Reserves Applied	-4,052.00	-4,052					
	HVAC Maintenance Contract	585.00	585	585	0	780		

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General Fund – Nine Months ACTUAL as Percentage of Annual Budget

Account	DETAILS	9 Months All Funds Actual	9 Months General Fund Actual	9 Months Budget 75%	9 Months Variance Act – Bud	Annual Budget Gen'l Fund Budget	9 Months % Annual Budget	At Risk > 5% Var Y
	Property and Liability Insurance	3,500.00	3,500	2,775	725	3,700		
	Security Service - Central Alarm	513.00	513	578	-65	770		
	Sound System and Tech Maintenance	0.00	0	225	-225	300		
	Trash Collection	1,359.89	1,360	1,125	235	1,500	90.7%	Y
	Utilities Electric	3,403.05	3,403	4,746	-1,343	6,328		
	Water and Fire Suppression	5,767.05	5,767	2,700	3,067	3,600	160.2%	Y
	SubTotal BUILDING AND GROUNDS	23,123.52	23,124	28,934	-5,810	38,578	83.2%	
	FINANCE SUPPORT							
	Fundraising Expenses	0.00	0	375	-375	500		
	Stewardship	144.12	144	150	-6	200		
	SubTotal FINANCE SUPPORT	144.12	144	525	-381	700	20.6%	
	OFFICE EXPENSE							
	Copier Monthly Service Contract	344.57	345	360	-15	480		
	Icon fees	720.00	720	540	180	720	100.0%	Y
	PerCopy Fees	1,830.81	1,831	1,553	278	2,070	88.4%	Y
	Post Office Box	0.00	0	90	-90	120		
	Supplies	1,202.62	1,203	1,275	-72	1,700		
	Telephone and Internet	1,405.79	1,406	1,260	146	1,680	83.7%	Y
	SubTotal OFFICE EXPENSE	5,503.79	5,504	5,078	426	6,770	81.3%	
	PERSONNEL							
	CUSTODIAN SALARY	12,080.00	12,080	11,700	380	15,600		
	EMPLOYER PAYROLL TAXES	7,006.25	7,006	6,188	819	8,250	84.9%	
	Leadership Training & Staff Developm	148.50	149	0	149	0		
	Minister Group Life - LTD - ADD	1,382.30	1,382	0	1,382	0		
	MINISTER HOUSING	12,375.00	12,375	0	12,375	0		
	MINISTER SALARY	40,911.75	40,912	61,725	-20,813	82,300		
	MUSIC DIRECTOR SALARY	3,868.75	3,869	7,500	-3,631	10,000		
	OFFICE MANAGER SALARY	18,721.50	18,722	15,675	3,047	20,900	89.6%	Y
	Other Personnel Expense	645.91	646	300	346	400	161.5%	
	Workers Compensation Insurance	666.00	666	825	-159	1,100		
	SubTotal PERSONNEL	97,805.96	97,806	103,913	-6,107	138,550	70.6%	
	SubTotal INSTITUTIONAL SUPPORT	129,587.39	129,587	141,981	-12,394	189,308	73.7%	
	MEMBERSHIP							
	Membership	251.87	252	450	-198	600		
	SubTotal MEMBERSHIP	251.87	252	450	-198	600	42.0%	
	MEMORIAL MEDITATION GARDEN							
	Meditation Garden Construction Expens	0.00	0	750	-750	1,000		
	Meditation Garden Maintenance	704.89	705	2,250	-1,545	3,000		
	Memorial Garden Bricks	0.00	0	225	-225	300		
	SubTotal MEMORIAL MEDITATION GAR	704.89	705	3,225	-2,520	4,300	16.4%	
	SOCIAL JUSTICE							
	Baja 4 Projects	0.00	0	450	-450	600		
	Minister Fund Expenditures	596.84	597	0	597	0		
	Other Membership Expense	22.53	23	0	23	0		
	Social Justice Committee Activities	1,214.66	1,215	1,725	-510	2,300		
	SubTotal SOCIAL JUSTICE	1,834.03	1,834	2,175	-341	2,900	63.2%	

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	WORSHIP ARTS							
	MUSIC PROGRAM							
	Accompanist	4,600.00	4,600	6,075	-1,475	8,100		
	Music Supplies	46.53	47	150	-103	200		
	Piano Tuning and other costs	0.00	0	225	-225	300		
	SubTotal MUSIC PROGRAM	4,646.53	4,647	6,450	-1,803	8,600	54.0%	
	SUNDAY SERVICES							
	Pulpit Supply	0.00	0	900	-900	1,200		
	Sunday Speakers	250.00	250	300	-50	400		
	SubTotal SUNDAY SERVICES	250.00	250	1,200	-950	1,600	15.6%	
	SubTotal WORSHIP ARTS	4,896.53	4,897	7,650	-2,753	10,200	48.0%	
	MGT FEE CS Investment	7,175.26						
	Stripe Fees	250.99	250.99	188	63	250		
	Total Expenditures	147,044.80	139,870	160,746	-20,876	214,328	65.3%	
	Other Revenues							
	Bank Interest	16.97	17	0	17	0	0.0%	
	Total Other Revenues	16.97	17	0	17	0	0.0%	
	Summary							
	Total Revenues	201,403.21	133,112	134,871	-1,759	179,828	74.0%	
	Total Expenditures	147,044.80	139,870	160,746	-20,876	214,328	65.3%	
	Total Other Revenues	16.97	17	0	17	0		
	Net	54,375.38	-6,740	-25,875	19,135	-34,500		
	4% Projects 2025-2026							
	Endowment 4% Projects TRANSFERS IN							
	Chair Rack	197.76	198					
	Consulting -Strengthening Relationships	9,299.10	9,299					
	Folding Chairs	211.18	211					
	Memorial Garden Cost	1,034.64	1,035					
	Cups for Kitchen	288.00	288					
	Paint Exterior Building (accrued)	7,090.00	7,090					
	Tree Removal : \$4,900	0.00	0					
	SubTotal 4% EF Projects TRANSFERS IN	18,120.68	18,121					
	Endowment 4% Projects PAID OUT							
	Chair Rack	197.76	198					
	Consulting - Strengthening Relationships	9,299.10	9,299					
	Folding Chairs	211.18	211					
	Garden Supply	1,034.64	1,035					
	Kitchen Dishes & Cups	288.00	288					
	Paint Exterior Building	7,090.00	7,090					
	Tree Removal : \$4,900	0.00	0					
	SubTotal 4% EF Projects PAID OUT	18,120.68	18,121					
	Net 4% Projects 2025-2026	0	0					
	Net Results, Operations and 4% Projects	54,375.38	-6,740					

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50% Plate Share	-6,959.00	-6,959	-6,750	-209	-9,000	77.3%		
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BOARD AND PROGRAM COUNCIL	0.00	0	525	-525	700.00	0.0%		
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SubTotal FINANCE SUPPORT	144.12	144	525	-381	700	20.6%		
SubTotal OFFICE EXPENSE	5,503.79	5,504	5,078	426	6,770	81.3%		
SubTotal PERSONNEL	97,805.96	97,806	103,913	-6,107	138,550	70.6%		
SubTotal MEMBERSHIP	251.87	252	450	-198	600	42.0%		
SubTotal MEMORIAL MEDITATION GAR	704.89	705	3,225	-2,520	4,300	16.4%		
SubTotal SOCIAL JUSTICE	1,834.03	1,834	2,175	-341	2,900	63.2%		
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