

	A	B	C	D	E
1	BUU - Proposed Budget	2024-2025	2025-2026	2026-2027	
2	"Fiscal year"	Actual	Budgeted	Proposed	
3	July 1, 2026 - June 30, 2027	Last Yr.	Current	Next Yr.	
4	Revenues				
5	Pledge Income	\$118,040	\$140,728	\$120,000	
6	Sunday Plate	\$26,776	\$18,000	\$20,000	
7	50% Plate Share	-\$13,348	-\$9,000	-\$10,000	
8	Prior year pledge	\$1,060	\$2,000	\$2,000	
9	Non Pledge Contributions of Record	\$5,200	\$1,000	\$1,000	
10	Pledge Challenge Grants		\$15,000		
11	Fund Raising	\$453	\$730	\$670	
12	Auction	\$7,999	\$6,500	\$5,000	
13	Concerts, Net	\$935		\$2,000	
14	Rummage Sale	\$1,874	\$1,600	\$1,700	
15	Net Appreciation-General Fund Investments	\$2,238	\$1,200	\$1,200	
16	Meditation Garden Revenues	\$3,036	\$400	\$1,000	
17	Miscellaneous Income	\$458	\$360	\$630	
18	Social Justice Activities		\$1,320		
19	Reserve Fund complete B & G 23-24	\$2,676			
20	Minister Fund Donations	\$572			
21	Total Revenues	\$157,968	\$179,828	\$145,200	
22	Expenditures				
23	Communications	\$3,195	\$3,800	\$3,800	
24	Congregational life	\$834	\$2,970	\$1,850	
25	Board & Program Council	\$700	\$700	\$6,000	
26	Affiliation dues & memberships	\$4,510	\$4,010	\$5,010	
27	Building and Grounds	\$23,256	\$38,578	\$42,750	
28	Office Expense	\$6,664	\$6,770	\$7,310	
29	Financial Support	\$480	\$700	\$400	
30	Personnel	\$126,668	\$138,550	\$53,880	
31	Membership	\$408	\$600	\$1,660	
32	Memorial Meditation Garden	\$108	\$4,300	\$1,650	
33	Mission and Vision	\$175	\$0	\$0	
34	Social Justice	\$1,531	\$2,900	\$2,000	
35	Music Program	\$7,466	\$8,600	\$8,500	
36	Sunday Services	\$766	\$1,600	\$10,800	
37	Stripe Fees	\$224	\$250	\$290	
38	Total Expenditures	\$176,986	\$214,328	\$145,900	
39	Summary				
40	Total Revenues	\$157,968	\$179,828	\$145,200	
41	Total Expenditures	\$176,986	\$214,328	\$145,900	
42	Other Revenue	\$0	\$0	\$1,200	
43	Net Revenue Over (Under) Expenditures	-\$19,018	-\$34,500	\$500	

Borderlands UU

Revenue and Expenditures

PROPOSED BUDGET WORKSHEET Fiscal Year 2026-2027

12 Months

Details

2024-2025

Account

ACTUAL

INSTITUTIONAL SUPPORT

AFFILIATION DUES-MEMBERSHIPS-etc

AZ Annual Corporation Tax

10

UUA Per-Member Dues

4,500

SubTotal AFFILIATION DUES-MEMBE

4,510

BOARD AND PROGRAM COUNCIL

700

BUILDING AND GROUNDS

ATROA Dues and Assessments

1,200

Building Maintenance Reserve

116

Building Supplies

2,426

Hired Maintenance and Repair

4,410

HVAC Maintenance Contract

715

Property and Liability Insurance

3,421

Security Service - Central Alarm

684

Sound System and Tech Maintenance

0

Trash Collection

1,329

Utilities Electric

4,686

Water and Fire Suppression

4,268

SubTotal BUILDING AND GROUNDS

23,256

FINANCE SUPPORT

Fundraising Expenses

338

Stewardship

142

SubTotal FINANCE SUPPORT

480

OFFICE EXPENSE

Copier Monthly Service Contract

815

Icon fees

537

PerCopy Fees

2,289

Post Office Box

102

Supplies

1,242

Telephone and Internet

1,679

SubTotal OFFICE EXPENSE

6,664

PERSONNEL

CUSTODIAN SALARY

11,458

EMPLOYER PAYROLL TAXES

7,494

Leadership Training & Staff Developme

75

Minister Group Life - LTD - ADD

1,659

MINISTER HOUSING

18,000

MINISTER SALARY

59,508

MUSIC DIRECTOR SALARY

5,613

OFFICE MANAGER SALARY

21,378

Other Personnel Expense

885

Workers Compensation Insurance	600
SubTotal PERSONNEL	126,668
SubTotal INSTITUTIONAL SUPPORT	162,279

12 Months 2025-2026 BUDGET	12 Months 2026-2027 PROPOSED BUDGET DRAFT #2.0 Pledges \$130K	12 Months 2026-2027 PROPOSED BUDGET DRAFT #2.0 Pledges \$120K
10	10	10
4,000	9,000	5,000
4,010	9,010	5,010
700	8,000	6,000
1,200	1,200	1,200
7,000	12,900	9,100
3,400	5,000	5,000
10,000	10,000	10,000
780	850	850
3,700	4,000	4,000
770	700	700
300	500	500
1,500	1,900	1,900
6,328	5,500	5,500
3,600	4,000	4,000
38,578	46,550	42,750
500	200	200
200	200	200
700	400	400
480	500	500
720	800	800
2,070	2,200	2,200
120	120	120
1,700	2,000	2,000
1,680	1,690	1,690
6,770	7,310	7,310
15,600	16,380	16,380
8,250	3,800	3,800
0	200	200
0		
0		
82,300		
10,000	10,500	10,500
20,900	22,050	22,050
400	450	450

1,100	500	500
138,550	53,880	53,880
189,308	125,150	115,350
2 of 3		

Borderlands UU

Revenue and Expenditures

PROPOSED BUDGET WORKSHEET Fiscal Year 2026-2027

12 Months

Details

2024-2025

Account

ACTUAL

MEMBERSHIP	
Membership	408
SubTotal MEMBERSHIP	408
MEMORIAL MEDITATION GARDEN	
Meditation Garden Construction Expense	16
Meditation Garden Maintenance	93
Memorial Garden Bricks	
SubTotal MEMORIAL MEDITATION GARD	108
MISSION AND VISION	
Mission and Vision	175
SubTotal MISSION AND VISION	175
SOCIAL JUSTICE	
Baja 4 Projects	
UUA-GA Delegate Expense	250
Minister Fund Expenditures	45
Social Justice Committee Activities	1,236
SubTotal SOCIAL JUSTICE	1,531
WORSHIP ARTS	
MUSIC PROGRAM	
Accompanist	7,300
Music Supplies	26
Piano Tuning and other costs	140
SubTotal MUSIC PROGRAM	7,466
SUNDAY SERVICES	
Pulpit Supply	700
Sunday Speakers	66
SubTotal SUNDAY SERVICES	766
SubTotal WORSHIP ARTS	8,232
Stripe Fees	224
Total Expenditures	176,986
Other Revenues	
Bank Interest	
Total Other Revenues	
Summary	
Total Revenues	157,968
Total Expenditures	176,986
Total Other Revenues	0
Net Revenue Over (Under) Expenditures	-19,018
>>>> Apply Balance Sheet Reserves	

12 Months 2025-2026 BUDGET	12 Months 2026-2027 PROPOSED BUDGET DRAFT #2.0 Pledges \$130K	12 Months 2026-2027 PROPOSED BUDGET DRAFT #2.0 Pledges \$120K
600	1,660	1,660
600	1,660	1,660
1,000	0	0
3,000	1,500	1,500
300	150	150
4,300	1,650	1,650
0	0	0
600	0	0
	0	0
2,300	2,000	2,000
2,900	2,000	2,000
8,100	8,000	8,000
200	200	200
300	300	300
8,600	8,500	8,500
1,200	8,400	8,400
400	2,400	2,400
1,600	10,800	10,800
10,200	19,300	19,300
250	290	290
214,328	155,700	145,900
214,328		
0	1,200	1,200
0	1,200	1,200
179,828	155,200	145,200
214,328	155,700	145,900
0	1,200	1,200
-34,500	700	500