

Borderlands UU

Adopted Budget for Fiscal Year 2026-2027

Revenue and Expenditures

12 Months

Details

2026-2027

Revenues

Meditation Garden Revenues	\$500
Memorial Garden Bricks	\$500
Minister Fund Donations	
Non Pledge Contributions of Record	\$1,000
PLEDGE INCOME	\$120,000
Pledge Challenge Grants	\$0
Prior year pledge	\$2,000
Social Justice Activities	\$0
SUNDAY PLATE	\$20,000
50% Plate Share	-\$10,000
FUND RAISING	
Art Gallery Sales	\$500
Auction	\$5,000
Concerts, Net	\$2,000
Book Cart Sales	\$20
Events	\$0
Rummage Sale	\$1,700
LOGO Merch	\$150
Reserve Fund complete B & G 23-24	
Insurance Reimbursement	
MISCELLANEOUS INCOME	\$510
Payment for Name Tags	\$20
REWARD PROGRAMS	\$100
Net Appreciation-General Fund Investments	\$1,200
Total Revenues	\$145,200

Expenditures

COMMUNICATIONS

Publicity & Promotion	\$1,000
Technology	\$1,700
Unitel	\$100
Website	\$1,000
SubTotal COMMUNICATIONS	\$3,800

CONGREGATIONAL LIFE

Caring Clusters	\$0
Forums	\$250
Hospitality	
Hospitality and Fellowship Events	\$1,500
Lay Pastoral Care	\$100
SubTotal CONGREGATIONAL LIFE	\$1,850

INSTITUTIONAL SUPPORT

AFFILIATION DUES-MEMBERSHIPS-etc	
AZ Annual Corporation Tax	\$10
UUA Per-Member Dues	\$5,000
SubTotal AFFILIATION DUES-MEMBE	\$5,010
BOARD AND PROGRAM COUNCIL	\$6,000
BUILDING AND GROUNDS	
ATROA Dues and Assessments	\$1,200
Building Maintenance Reserve	\$9,100
Building Supplies	\$5,000
Hired Maintenance and Repair	\$10,000
HVAC Maintenance Contract	\$850
Property and Liability Insurance	\$4,000
Security Service - Central Alarm	\$700
Sound System and Tech Maintenance	\$500
Trash Collection	\$1,900
Utilities Electric	\$5,500
Water and Fire Suppression	\$4,000
SubTotal BUILDING AND GROUNDS	\$42,750
FINANCE SUPPORT	
Fundraising Expenses	\$200
Stewardship	\$200
SubTotal FINANCE SUPPORT	\$400
OFFICE EXPENSE	
Copier Monthly Service Contract	\$500
Icon fees	\$800
PerCopy Fees	\$2,200
Post Office Box	\$120
Supplies	\$2,000
Telephone and Internet	\$1,690
SubTotal OFFICE EXPENSE	\$7,310
PERSONNEL	
CUSTODIAN SALARY	\$16,380
EMPLOYER PAYROLL TAXES	\$3,800
Leadership Training & Staff Developme	\$200
Minister Group Life - LTD - ADD	
MINISTER HOUSING	
MINISTER SALARY	
MUSIC DIRECTOR SALARY	\$10,500
OFFICE MANAGER SALARY	\$22,050
Other Personnel Expense	\$450
Workers Compensation Insurance	\$500
SubTotal PERSONNEL	\$53,880
SubTotal INSTITUTIONAL SUPPORT	\$115,350

MEMBERSHIP	
Membership	\$1,660
SubTotal MEMBERSHIP	\$1,660

MEMORIAL MEDITATION GARDEN	
Meditation Garden Construction Expense	\$0
Meditation Garden Maintenance	\$1,500
Memorial Garden Bricks	\$150

SubTotal MEMORIAL MEDITATION GARD \$1,650

MISSION AND VISION

Mission and Vision

SubTotal MISSION AND VISION \$0

SOCIAL JUSTICE

Baja 4 Projects \$0

UUA-GA Delegate Expense \$0

Minister Fund Expenditures

Social Justice Committee Activities \$2,000

SubTotal SOCIAL JUSTICE \$2,000

WORSHIP ARTS

MUSIC PROGRAM

Accompanist \$8,000

Music Supplies \$200

Piano Tuning and other costs \$300

SubTotal MUSIC PROGRAM \$8,500

SUNDAY SERVICES

Pulpit Supply \$8,400

Sunday Speakers \$2,400

SubTotal SUNDAY SERVICES \$10,800

SubTotal WORSHIP ARTS \$19,300

Stripe Fees \$290

Total Expenditures \$145,900

Other Revenues

Bank Interest \$1,200

Total Other Revenues \$1,200

Summary

Total Revenues \$145,200

Total Expenditures \$145,900

Total Other Revenues \$1,200

NET REVENUE OVER (UNDER) EXPENDITURES \$500

