

**Borderlands UU**

Revenue and Expenditures – All Funds – 11 Months Ended May 31, 2026

General Fund – Eleven Months ACTUAL as Percentage of Annual Budget

| SUMMARY                                        | 11 Months<br>All Funds<br>Actual | 11 Months<br>General Fund<br>Actual | 11 Months<br>Budget<br>92% | 11 Months<br>Variance<br>Act – Bud | Annual Budget<br>Gen'l Fund<br>Budget | 11 Months<br>% Annual<br>Budget | At Risk<br>> 5% Var<br>Y |
|------------------------------------------------|----------------------------------|-------------------------------------|----------------------------|------------------------------------|---------------------------------------|---------------------------------|--------------------------|
| <b>Revenues</b>                                |                                  |                                     |                            |                                    |                                       |                                 |                          |
| Endowment Fund Revenue – Donations             | 0.00                             |                                     |                            |                                    |                                       |                                 |                          |
| Minister Fund Donations                        | 507.25                           |                                     |                            |                                    |                                       |                                 |                          |
| Meditation Garden Revenues                     | 57.56                            | 58                                  | 367                        | -309                               | 400                                   |                                 |                          |
| Non Pledge Contributions of Record             | 4,850.00                         | 4,850                               | 917                        | 3,933                              | 1,000                                 |                                 |                          |
| PLEDGE INCOME                                  | 116,761.40                       | 116,761                             | 129,000                    | -12,238                            | 140,728                               | 83.0%                           | Y                        |
| Pledge Challenge Grants                        | 5,950.00                         | 5,950                               | 13,750                     | -7,800                             | 15,000                                | 39.7%                           | Y                        |
| Prior Year Pledge                              | 0.00                             | 0                                   | 1,833                      | -1,833                             | 2,000                                 |                                 |                          |
| Social Justice Activities                      | 0.00                             | 0                                   | 1,210                      | -1,210                             | 1,320                                 |                                 |                          |
| SUNDAY PLATE                                   | 18,992.44                        | 18,992                              | 16,500                     | 2,493                              | 18,000                                | 105.5%                          |                          |
| 50% Plate Share                                | -8,760.00                        | -8,760                              | -8,250                     | -510                               | -9,000                                | 97.3%                           |                          |
| FUND RAISING                                   | 20.00                            | 20                                  | 202                        | -182                               | 220                                   |                                 |                          |
| Art Gallery Sales                              | 392.00                           | 392                                 | 458                        | -66                                | 500                                   |                                 |                          |
| Auction                                        | 6,157.98                         | 6,158                               | 5,958                      | 200                                | 6,500                                 | 94.7%                           |                          |
| Rummage Sale                                   | 1,366.50                         | 1,367                               | 1,467                      | -100                               | 1,600                                 | 85.4%                           |                          |
| Donated Services                               | 2162.00                          | 2,162                               |                            | 2,162                              |                                       |                                 |                          |
| Concerts                                       | 2,500.00                         | 2,500                               | 0                          | 2,500                              | 0                                     |                                 |                          |
| LOGO Merch                                     | 630.00                           | 630                                 | 0                          | 630                                | 0                                     |                                 |                          |
| MISCELLANEOUS INCOME                           | 423.03                           | 423                                 | 330                        | 93                                 | 360                                   |                                 |                          |
| Net Appreciation-General Fund Investments      | 2,546.40                         | 2,546                               | 1,100                      | 1,446                              | 1,200                                 | 212.2%                          |                          |
| Net Appreciation - Endowment Investments       | 67,783.56                        |                                     |                            |                                    |                                       |                                 |                          |
| <b>Total Revenues</b>                          | <b>222,340.12</b>                | <b>154,049</b>                      | <b>164,841</b>             | <b>-10,792</b>                     | <b>179,828</b>                        | <b>85.7%</b>                    |                          |
| <b>Expenditures</b>                            |                                  |                                     |                            |                                    |                                       |                                 |                          |
| SubTotal COMMUNICATIONS                        | 2,261.91                         | 2,262                               | 3,483                      | -1,221                             | 3,800                                 | 59.5%                           |                          |
| SubTotal CONGREGATIONAL LIFE                   | 777.06                           | 777                                 | 2,722                      | -1,945                             | 2,970                                 | 26.2%                           |                          |
| SubTotal AFFILIATION DUES-MEMBERSHIP           | 3,010.00                         | 3,010                               | 3,676                      | -666                               | 4,010                                 | 75.1%                           |                          |
| BOARD AND PROGRAM COUNCIL                      | 0.00                             | 0                                   | 642                        | -642                               | 700                                   | 0.0%                            |                          |
| SubTotal BUILDING AND GROUNDS                  | 38,219.94                        | 38,220                              | 35,363                     | 2,857                              | 38,578                                | 99.6%                           | Y                        |
| SubTotal FINANCE SUPPORT                       | 144.12                           | 144                                 | 642                        | -498                               | 700                                   | 20.6%                           |                          |
| SubTotal OFFICE EXPENSE                        | 6,794.16                         | 6,794                               | 6,206                      | 588                                | 6,770                                 | 100.4%                          |                          |
| SubTotal PERSONNEL                             | 117,176.97                       | 117,177                             | 127,003                    | -9,826                             | 138,550                               | 84.6%                           |                          |
| SubTotal MEMBERSHIP                            | 272.87                           | 273                                 | 550                        | -277                               | 600                                   | 45.5%                           |                          |
| SubTotal MEMORIAL MEDITATION GARDEN            | 704.89                           | 705                                 | 3,942                      | -3,237                             | 4,300                                 | 16.4%                           |                          |
| SubTotal SOCIAL JUSTICE                        | 2,250.68                         | 1,654                               | 2,658                      | -1,004                             | 2,900                                 | 57.0%                           |                          |
| SubTotal MUSIC PROGRAM                         | 6,046.53                         | 6,047                               | 7,883                      | -1,837                             | 8,600                                 | 70.3%                           |                          |
| SubTotal SUNDAY SERVICES                       | 550.00                           | 550                                 | 1,467                      | -917                               | 1,600                                 | 34.4%                           |                          |
| MGT FEE CS Investment                          | 7,175.26                         |                                     |                            |                                    |                                       |                                 |                          |
| Stripe Fees                                    | 262.06                           | 262                                 | 229                        | 32.90                              | 250                                   | 104.8%                          |                          |
| <b>Total Expenditures</b>                      | <b>185,646.45</b>                | <b>177,874</b>                      | <b>196,466</b>             | <b>-18,591.55</b>                  | <b>214,328</b>                        | <b>83.0%</b>                    |                          |
| <b>Total Other Revenues</b>                    | <b>903.02</b>                    | <b>903</b>                          | <b>0</b>                   | <b>903</b>                         | <b>0</b>                              |                                 |                          |
| <b>Summary</b>                                 |                                  |                                     |                            |                                    |                                       |                                 |                          |
| <b>Total Revenues</b>                          | <b>222,340.12</b>                | <b>154,049</b>                      | <b>164,841</b>             | <b>-10,792</b>                     | <b>179,828</b>                        | <b>85.7%</b>                    |                          |
| <b>Total Expenditures</b>                      | <b>185,646.45</b>                | <b>177,874</b>                      | <b>196,466</b>             | <b>-18,592</b>                     | <b>214,328</b>                        | <b>83.0%</b>                    |                          |
| <b>Total Other Revenues</b>                    | <b>903.02</b>                    | <b>903</b>                          | <b>0</b>                   | <b>903</b>                         | <b>0</b>                              |                                 |                          |
| <b>Net</b>                                     | <b>37,596.69</b>                 | <b>-22,922</b>                      | <b>-31,625</b>             | <b>8,703</b>                       | <b>-34,500</b>                        |                                 |                          |
| <b>4% Projects 2025-2026</b>                   |                                  |                                     |                            |                                    |                                       |                                 |                          |
| <b>Endowment 4% Projects TRANSFERS IN</b>      |                                  |                                     |                            |                                    |                                       |                                 |                          |
| Chair Rack                                     | 197.76                           | 198                                 |                            |                                    |                                       |                                 |                          |
| Consulting -Strengthening Relationships        | 14,099.10                        | 14,099                              |                            |                                    |                                       |                                 |                          |
| Cups for Kitchen                               | 288.00                           | 288                                 |                            |                                    |                                       |                                 |                          |
| Folding Chairs                                 | 211.18                           | 211                                 |                            |                                    |                                       |                                 |                          |
| Memorial Garden Cost                           | 1,034.64                         | 1,035                               |                            |                                    |                                       |                                 |                          |
| Painting Building                              | 7,090.00                         | 7,090                               |                            |                                    |                                       |                                 |                          |
| SubTotal 4% EF Projects TRANSFERS IN           | 22,920.68                        | 22,921                              |                            |                                    |                                       |                                 |                          |
| <b>Endowment 4% Projects PAID OUT</b>          |                                  |                                     |                            |                                    |                                       |                                 |                          |
| Chair Rack                                     | 197.76                           | 198                                 |                            |                                    |                                       |                                 |                          |
| Consulting - Strengthening Relationships       | 14,099.10                        | 14,099                              |                            |                                    |                                       |                                 |                          |
| Kitchen Dishes & Cups                          | 288.00                           | 288                                 |                            |                                    |                                       |                                 |                          |
| Folding Chairs                                 | 211.18                           | 211                                 |                            |                                    |                                       |                                 |                          |
| Garden Supply                                  | 1,034.64                         | 1,035                               |                            |                                    |                                       |                                 |                          |
| Paint Exterior Building                        | 7,090.00                         | 7,090                               |                            |                                    |                                       |                                 |                          |
| SubTotal 4% EF Projects PAID OUT               | 22,920.68                        | 22,921                              |                            |                                    |                                       |                                 |                          |
| <b>Net 4% Projects 2025-2026</b>               | <b>0.00</b>                      | <b>0</b>                            |                            |                                    |                                       |                                 |                          |
| <b>Net Results, Operations and 4% Projects</b> | <b>37,596.69</b>                 | <b>-22,922</b>                      |                            |                                    |                                       |                                 |                          |

**Borderlands UU**

Revenue and Expenditures – All Funds – 11 Months Ended May 31, 2026

General Fund – Eleven Months ACTUAL as Percentage of Annual Budget

| DETAILS                                   | 11 Months<br>All Funds<br><u>Actual</u> | 11 Months<br>General Fund<br><u>Actual</u> | 11 Months<br>Budget<br><u>92%</u> | 11 Months<br>Variance<br><u>Act – Bud</u> | Annual Budget<br>Gen'l Fund<br><u>Budget</u> | 11 Months<br>% Annual<br><u>Budget</u> | At Risk<br>> 5% Var<br><u>Y</u> |
|-------------------------------------------|-----------------------------------------|--------------------------------------------|-----------------------------------|-------------------------------------------|----------------------------------------------|----------------------------------------|---------------------------------|
| <b>Revenues</b>                           |                                         |                                            |                                   |                                           |                                              |                                        |                                 |
| Endowment Fund Revenue – Donations        | 0.00                                    |                                            |                                   |                                           |                                              |                                        |                                 |
| Minister Fund Donations                   | 507.25                                  |                                            |                                   |                                           |                                              |                                        |                                 |
| Meditation Garden Revenues                | 57.56                                   | 58                                         | 367                               | -309                                      | 400                                          |                                        |                                 |
| Non Pledge Contributions of Record        | 4,850.00                                | 4,850                                      | 917                               | 3,933                                     | 1,000                                        |                                        |                                 |
| PLEDGE INCOME                             | 116,761.40                              | 116,761                                    | 129,000                           | -12,238                                   | 140,728                                      | 83.0%                                  | Y                               |
| Pledge Challenge Grants                   | 5,950.00                                | 5,950                                      | 13,750                            | -7,800                                    | 15,000                                       | 39.7%                                  | Y                               |
| Prior Year Pledge                         | 0.00                                    | 0                                          | 1,833                             | -1,833                                    | 2,000                                        |                                        |                                 |
| Social Justice Activities                 | 0.00                                    | 0                                          | 1,210                             | -1,210                                    | 1,320                                        |                                        |                                 |
| SUNDAY PLATE                              | 18,992.44                               | 18,992                                     | 16,500                            | 2,493                                     | 18,000                                       | 105.5%                                 |                                 |
| 50% Plate Share                           | -8,760.00                               | -8,760                                     | -8,250                            | -510                                      | -9,000                                       | 97.3%                                  |                                 |
| FUND RAISING                              | 20.00                                   | 20                                         | 202                               | -182                                      | 220                                          |                                        |                                 |
| Art Gallery Sales                         | 392.00                                  | 392                                        | 458                               | -66                                       | 500                                          |                                        |                                 |
| Auction                                   | 6,157.98                                | 6,158                                      | 5,958                             | 200                                       | 6,500                                        | 94.7%                                  |                                 |
| Rummage Sale                              | 1,366.50                                | 1,367                                      | 1,467                             | -100                                      | 1,600                                        | 85.4%                                  |                                 |
| Donated Services                          | 2162.00                                 | 2,162                                      |                                   | 2,162                                     |                                              |                                        |                                 |
| Concerts                                  | 2,500.00                                | 2,500                                      | 0                                 | 2,500                                     | 0                                            |                                        |                                 |
| LOGO Merch                                | 630.00                                  | 630                                        | 0                                 | 630                                       | 0                                            |                                        |                                 |
| MISCELLANEOUS INCOME                      | 423.03                                  | 423                                        | 330                               | 93                                        | 360                                          |                                        |                                 |
| Net Appreciation-General Fund Investments | 2,546.40                                | 2,546                                      | 1,100                             | 1,446                                     | 1,200                                        | 212.2%                                 |                                 |
| Net Appreciation - Endowment Investments  | 67,783.56                               |                                            |                                   |                                           |                                              |                                        |                                 |
| <b>Total Revenues</b>                     | <b>222,340.12</b>                       | <b>154,049</b>                             | <b>164,841</b>                    | <b>-10,792</b>                            | <b>179,828</b>                               | <b>85.7%</b>                           |                                 |
| <b>Expenditures</b>                       |                                         |                                            |                                   |                                           |                                              |                                        |                                 |
| COMMUNICATIONS                            |                                         |                                            |                                   |                                           |                                              |                                        |                                 |
| Publicity & Promotion                     | 237.65                                  | 238                                        | 917                               | -679                                      | 1,000                                        |                                        |                                 |
| Technology                                | 1,294.41                                | 1,294                                      | 1,558                             | -264                                      | 1,700                                        |                                        |                                 |
| Unitel                                    | 0.00                                    | 0                                          | 92                                | -92                                       | 100                                          |                                        |                                 |
| Website                                   | 729.85                                  | 730                                        | 917                               | -187                                      | 1,000                                        |                                        |                                 |
| SubTotal COMMUNICATIONS                   | 2,261.91                                | 2,262                                      | 3,483                             | -1,221                                    | 3,800                                        | 59.5%                                  |                                 |
| CONGREGATIONAL LIFE                       |                                         |                                            |                                   |                                           |                                              |                                        |                                 |
| Coffee                                    | 46.00                                   | 46                                         | 0                                 | 46                                        | 0                                            |                                        |                                 |
| Forums                                    | 0.00                                    | 0                                          | 651                               | -651                                      | 710                                          |                                        |                                 |
| Hospitality                               | 0.00                                    | 0                                          | 0                                 | 0                                         | 0                                            |                                        |                                 |
| Hospitality and Fellowship Events         | 612.52                                  | 613                                        | 1,980                             | -1,367                                    | 2,160                                        |                                        |                                 |
| Lay Pastoral Care                         | 118.54                                  | 119                                        | 92                                | 27                                        | 100                                          |                                        |                                 |
| SubTotal CONGREGATIONAL LIFE              | 777.06                                  | 777                                        | 2,722                             | -1,945                                    | 2,970                                        | 26.2%                                  |                                 |
| INSTITUTIONAL SUPPORT                     |                                         |                                            |                                   |                                           |                                              |                                        |                                 |
| AFFILIATION DUES-MEMBERSHIPS-etc          |                                         |                                            |                                   |                                           |                                              |                                        |                                 |
| AZ Annual Corporation Tax                 | 10.00                                   | 10                                         | 9                                 | 1                                         | 10                                           |                                        |                                 |
| UUA Per-Member Dues                       | 3,000.00                                | 3,000                                      | 3,667                             | -667                                      | 4,000                                        |                                        |                                 |
| SubTotal AFFILIATION DUES-MEMBER          | 3,010.00                                | 3,010                                      | 3,676                             | -666                                      | 4,010                                        | 75.1%                                  |                                 |
| BOARD AND PROGRAM COUNCIL                 | 0.00                                    | 0                                          | 642                               | -642                                      | 700                                          | 0.0%                                   |                                 |
| BUILDING AND GROUNDS                      |                                         |                                            |                                   |                                           |                                              |                                        |                                 |
| ATROA Dues and Assessments                | 1,200.00                                | 1,200                                      | 1,100                             | 100                                       | 1,200                                        | 100.0%                                 |                                 |
| Building Maintenance Reserve              | 0.00                                    | 0                                          | 6,417                             | -6,417                                    | 7,000                                        |                                        |                                 |
| Building Materials                        | 48.74                                   | 49                                         | 0                                 | 49                                        | 0                                            |                                        |                                 |
| Building Supplies                         | 1,244.57                                | 1,245                                      | 3,117                             | -1,872                                    | 3,400                                        |                                        |                                 |
| Furniture and Equipment Expense           | 96.00                                   | 96                                         | 0                                 | 96                                        | 0                                            |                                        |                                 |
| Hired Maintenance and Repair              | 23,674.34                               | 23,674                                     | 9,167                             | 14,508                                    | 10,000                                       | 236.7%                                 | Y                               |
| HVAC Maintenance Contract                 | 715.00                                  | 715                                        | 715                               | 0                                         | 780                                          | 91.7%                                  |                                 |

**Borderlands UU**

Revenue and Expenditures – All Funds – 11 Months Ended May 31, 2026

General Fund – Eleven Months ACTUAL as Percentage of Annual Budget

| DETAILS                                | 11 Months<br>All Funds<br>Actual | 11 Months<br>General Fund<br>Actual | 11 Months<br>Budget<br>92% | 11 Months<br>Variance<br>Act – Bud | Annual Budget<br>Gen'l Fund<br>Budget | 11 Months<br>% Annual<br>Budget | At Risk<br>> 5% Var<br>Y |
|----------------------------------------|----------------------------------|-------------------------------------|----------------------------|------------------------------------|---------------------------------------|---------------------------------|--------------------------|
| Less Reserves Applied                  | -4,265.00                        | -4,265                              | 0                          | -4,265                             | 0                                     |                                 |                          |
| Property and Liability Insurance       | 3,500.00                         | 3,500                               | 3,392                      | 108                                | 3,700                                 |                                 |                          |
| Security Service - Central Alarm       | 627.00                           | 627                                 | 706                        | -79                                | 770                                   |                                 |                          |
| Sound System and Tech Maintenance      | 0.00                             | 0                                   | 275                        | -275                               | 300                                   |                                 |                          |
| Trash Collection                       | 1,488.98                         | 1,489                               | 1,375                      | 114                                | 1,500                                 | 99.3%                           |                          |
| Utilities Electric                     | 3,924.32                         | 3,924                               | 5,801                      | -1,876                             | 6,328                                 |                                 |                          |
| Water and Fire Suppression             | 5,965.99                         | 5,966                               | 3,300                      | 2,666                              | 3,600                                 | 165.7%                          | Y                        |
| SubTotal BUILDING AND GROUNDS          | 38,219.94                        | 38,220                              | 35,363                     | 2,857                              | 38,578                                | 99.1%                           | Y                        |
| FINANCE SUPPORT                        |                                  |                                     |                            |                                    |                                       |                                 |                          |
| Fundraising Expenses                   | 0.00                             | 0                                   | 458                        | -458                               | 500                                   |                                 |                          |
| Stewardship                            | 144.12                           | 144                                 | 183                        | -39                                | 200                                   |                                 |                          |
| SubTotal FINANCE SUPPORT               | 144.12                           | 144                                 | 642                        | -498                               | 700                                   | 20.6%                           |                          |
| OFFICE EXPENSE                         |                                  |                                     |                            |                                    |                                       |                                 |                          |
| Copier Monthly Service Contract        | 422.49                           | 422                                 | 440                        | -18                                | 480                                   |                                 |                          |
| Equipment                              | 150.00                           | 150                                 | 0                          | 150                                | 0                                     |                                 |                          |
| Icon fees                              | 720.00                           | 720                                 | 660                        | 60                                 | 720                                   | 100.0%                          | Y                        |
| PerCopy Fees                           | 2,363.39                         | 2,363                               | 1,897                      | 466                                | 2,070                                 | 114.2%                          | Y                        |
| Post Office Box                        | 106.00                           | 106                                 | 110                        | -4                                 | 120                                   |                                 |                          |
| Supplies                               | 1,343.13                         | 1,343                               | 1,558                      | -215                               | 1,700                                 |                                 |                          |
| Telephone and Internet                 | 1,689.15                         | 1,689                               | 1,540                      | 149                                | 1,680                                 | 100.5%                          | Y                        |
| SubTotal OFFICE EXPENSE                | 6,794.16                         | 6,794                               | 6,206                      | 588                                | 6,770                                 | 100.4%                          |                          |
| PERSONNEL                              |                                  |                                     |                            |                                    |                                       |                                 |                          |
| CUSTODIAN SALARY                       | 14,902.80                        | 14,903                              | 14,300                     | 603                                | 15,600                                | 95.5%                           |                          |
| EMPLOYER PAYROLL TAXES                 | 8,689.30                         | 8,689                               | 7,562                      | 1,127                              | 8,250                                 | 105.3%                          |                          |
| Leadership Training & Staff Developmer | 148.50                           | 149                                 | 0                          | 149                                | 0                                     |                                 |                          |
| Minister Group Life - LTD - ADD        | 1,658.76                         | 1,659                               | 0                          | 1,659                              | 0                                     |                                 |                          |
| MINISTER HOUSING                       | 14,625.00                        | 14,625                              | 0                          | 14,625                             | 0                                     |                                 |                          |
| MINISTER SALARY                        | 48,350.25                        | 48,350                              | 75,441                     | -27,091                            | 82,300                                | 84.4%                           |                          |
| MUSIC DIRECTOR SALARY                  | 4,543.75                         | 4,544                               | 9,167                      | -4,623                             | 10,000                                |                                 |                          |
| OFFICE MANAGER SALARY                  | 22,946.70                        | 22,947                              | 19,158                     | 3,789                              | 20,900                                | 109.8%                          | Y                        |
| Other Personnel Expense                | 645.91                           | 646                                 | 367                        | 279                                | 400                                   | 161.5%                          | Y                        |
| Workers Compensation Insurance         | 666.00                           | 666                                 | 1,008                      | -342                               | 1,100                                 |                                 |                          |
| SubTotal PERSONNEL                     | 117,176.97                       | 117,177                             | 127,003                    | -9,826                             | 138,550                               | 84.6%                           |                          |
| SubTotal INSTITUTIONAL SUPPORT         | 165,345.19                       | 165,345                             | 173,531                    | -8,186                             | 189,308                               | 87.3%                           |                          |
| MEMBERSHIP                             |                                  |                                     |                            |                                    |                                       |                                 |                          |
| Membership                             | 272.87                           | 273                                 | 550                        | -277                               | 600                                   |                                 |                          |
| SubTotal MEMBERSHIP                    | 272.87                           | 273                                 | 550                        | -277                               | 600                                   | 45.5%                           |                          |
| MEMORIAL MEDITATION GARDEN             |                                  |                                     |                            |                                    |                                       |                                 |                          |
| Meditation Garden Construction Expense | 0.00                             | 0                                   | 917                        | -917                               | 1,000                                 |                                 |                          |
| Meditation Garden Maintenance          | 704.89                           | 705                                 | 2,750                      | -2,045                             | 3,000                                 |                                 |                          |
| Memorial Garden Bricks                 | 0.00                             | 0                                   | 275                        | -275                               | 300                                   |                                 |                          |
| SubTotal MEMORIAL MEDITATION GARDE     | 704.89                           | 705                                 | 3,942                      | -3,237                             | 4,300                                 | 16.4%                           |                          |
| SOCIAL JUSTICE                         |                                  |                                     |                            |                                    |                                       |                                 |                          |
| Minister Fund Expenditures             | 596.84                           |                                     |                            |                                    |                                       |                                 |                          |
| Baja 4 Projects                        | 0.00                             | 0                                   | 550                        | -550                               | 600                                   |                                 |                          |
| Other Membership Expense               | 22.53                            | 23                                  | 0                          | 23                                 | 0                                     |                                 |                          |
| Social Justice Committee Activities    | 1,631.31                         | 1,631                               | 2,108                      | -477                               | 2,300                                 |                                 |                          |
| SubTotal SOCIAL JUSTICE                | 2,250.68                         | 1,654                               | 2,658                      | -1,004                             | 2,900                                 | 57.0%                           |                          |

**Borderlands UU**

Revenue and Expenditures – All Funds – 11 Months Ended May 31, 2026

General Fund – Eleven Months ACTUAL as Percentage of Annual Budget

| DETAILS                                        | 11 Months<br>All Funds<br>Actual | 11 Months<br>General Fund<br>Actual | 11 Months<br>Budget<br>92% | 11 Months<br>Variance<br>Act – Bud | Annual Budget<br>Gen'l Fund<br>Budget | 11 Months<br>% Annual<br>Budget | At Risk<br>> 5% Var<br>Y |
|------------------------------------------------|----------------------------------|-------------------------------------|----------------------------|------------------------------------|---------------------------------------|---------------------------------|--------------------------|
| WORSHIP ARTS                                   |                                  |                                     |                            |                                    |                                       |                                 |                          |
| MUSIC PROGRAM                                  |                                  |                                     |                            |                                    |                                       |                                 |                          |
| Accompanist                                    | 6,000.00                         | 6,000                               | 7,425                      | -1,425                             | 8,100                                 |                                 |                          |
| Music Supplies                                 | 46.53                            | 47                                  | 183                        | -137                               | 200                                   |                                 |                          |
| Piano Tuning and other costs                   | 0.00                             | 0                                   | 275                        | -275                               | 300                                   |                                 |                          |
| SubTotal MUSIC PROGRAM                         | 6,046.53                         | 6,047                               | 7,883                      | -1,837                             | 8,600                                 | 70.3%                           |                          |
| SUNDAY SERVICES                                |                                  |                                     |                            |                                    |                                       |                                 |                          |
| Pulpit Supply                                  | 0.00                             | 0                                   | 1,100                      | -1,100                             | 1,200                                 |                                 |                          |
| Sunday Speakers                                | 550.00                           | 550                                 | 367                        | 183                                | 400                                   | 137.5%                          | Y                        |
| SubTotal SUNDAY SERVICES                       | 550.00                           | 550                                 | 1,467                      | -917                               | 1,600                                 | 34.4%                           |                          |
| SubTotal WORSHIP ARTS                          | 6,596.53                         | 6,597                               | 9,350                      | -2,753                             | 10,200                                | 64.7%                           |                          |
| MGT FEE CS Investment                          | 7,175.26                         |                                     |                            |                                    |                                       |                                 |                          |
| Stripe Fees                                    | 262.06                           | 262                                 | 229                        | 32.90                              | 250                                   | 104.8%                          |                          |
| <b>Total Expenditures</b>                      | <b>185,646.45</b>                | <b>177,874</b>                      | <b>196,466</b>             | <b>-18,591.55</b>                  | <b>214,328</b>                        | <b>83.0%</b>                    |                          |
| Other Revenues                                 | 185646.45                        |                                     |                            |                                    |                                       |                                 |                          |
| Bank Interest                                  | 903.02                           | 903                                 | 0                          | 903                                | 0                                     |                                 |                          |
| <b>Total Other Revenues</b>                    | <b>903.02</b>                    | <b>903</b>                          | <b>0</b>                   | <b>903</b>                         | <b>0</b>                              |                                 |                          |
| Summary                                        |                                  |                                     |                            |                                    |                                       |                                 |                          |
| <b>Total Revenues</b>                          | <b>222,340.12</b>                | <b>154,049</b>                      | <b>164,841</b>             | <b>-10,792</b>                     | <b>179,828</b>                        | <b>85.7%</b>                    |                          |
| <b>Total Expenditures</b>                      | <b>185,646.45</b>                | <b>177,874</b>                      | <b>196,466</b>             | <b>-18,592</b>                     | <b>214,328</b>                        | <b>83.0%</b>                    |                          |
| <b>Total Other Revenues</b>                    | <b>903.02</b>                    | <b>903</b>                          | <b>0</b>                   | <b>903</b>                         | <b>0</b>                              |                                 |                          |
| <b>Net</b>                                     | <b>37,596.69</b>                 | <b>-22,922</b>                      | <b>-31,625</b>             | <b>8,703</b>                       | <b>-34,500</b>                        |                                 |                          |
| 4% Projects 2025-2026                          |                                  |                                     |                            |                                    |                                       |                                 |                          |
| Endowment 4% Projects TRANSFERS IN             |                                  |                                     |                            |                                    |                                       |                                 |                          |
| Chair Rack                                     | 197.76                           | 198                                 |                            |                                    |                                       |                                 |                          |
| Consulting -Strengthening Relationships        | 14,099.10                        | 14,099                              |                            |                                    |                                       |                                 |                          |
| Cups for Kitchen                               | 288.00                           | 288                                 |                            |                                    |                                       |                                 |                          |
| Folding Chairs                                 | 211.18                           | 211                                 |                            |                                    |                                       |                                 |                          |
| Memorial Garden Cost                           | 1,034.64                         | 1,035                               |                            |                                    |                                       |                                 |                          |
| Painting Building                              | 7,090.00                         | 7,090                               |                            |                                    |                                       |                                 |                          |
| SubTotal 4% EF Projects TRANSFERS IN           | 22,920.68                        | 22,921                              |                            |                                    |                                       |                                 |                          |
| Endowment 4% Projects PAID OUT                 |                                  |                                     |                            |                                    |                                       |                                 |                          |
| Chair Rack                                     | 197.76                           | 198                                 |                            |                                    |                                       |                                 |                          |
| Consulting - Strengthening Relationships       | 14,099.10                        | 14,099                              |                            |                                    |                                       |                                 |                          |
| Kitchen Dishes & Cups                          | 288.00                           | 288                                 |                            |                                    |                                       |                                 |                          |
| Folding Chairs                                 | 211.18                           | 211                                 |                            |                                    |                                       |                                 |                          |
| Garden Supply                                  | 1,034.64                         | 1,035                               |                            |                                    |                                       |                                 |                          |
| Paint Exterior Building                        | 7,090.00                         | 7,090                               |                            |                                    |                                       |                                 |                          |
| SubTotal 4% EF Projects PAID OUT               | 22,920.68                        | 22,921                              |                            |                                    |                                       |                                 |                          |
| <b>Net 4% Projects 2025-2026</b>               | <b>0.00</b>                      | <b>0</b>                            |                            |                                    |                                       |                                 |                          |
| <b>Net Results, Operations and 4% Projects</b> | <b>37,596.69</b>                 | <b>-22,922</b>                      |                            |                                    |                                       |                                 |                          |