

BUU Assets & Liabilities as of 7/31/2026 – SUMMARY REPORT

TIME PERIOD: One month into the FISCAL year 26-27* approved budget.

REVENUE as of 31 July 2026:

- Annual budget for total revenue **\$145,200**
 - Ending balance: **\$ 40,815.82** (28.11% collected)
 - Variance (still to be collected) **\$104,384.18**
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- **Other Revenues** or passive revenues, Bank Interest budgeted at **\$1,200** dollars for FY.

EXPENDITURES as of 31 July 2026:

- Annual budget for total expenditures **\$145,900**
- Ending balance: **\$ 9,434.67** (6.47% spent)
- Variance **\$136,465.33**

NOTES:

- The items noted that are “at risk” are mostly due to the fact that we have only one month of revenue and expenditures.
- Amount Budgeted for Salaries will need further assessment for Office Administrator at 20 hrs/week and 15 hrs/week for Building Assistant.
- Budgeted Revenues will need further assessment if no Auction is held for fundraising.

* FISCAL year 2026-2027 begins 1 July 2026 and ends 30 June, 2027. FY = Fiscal Year.

ADDENDUM 1 – DETAILED TREASURERS REPORT AGAINST BUDGETED ITEMS

Borderlands UU

Annual Budget Percentage for All Funds as of 07/31/2026

Account	Budgets with 5% variance are considered at risk			Year is 8% complete	
	Actual	Annual Budget	Variance	% Budget	At Risk
Revenues					
Meditation Garden Revenues	0.00	500.00	-500.00	0%	Y
Memorial Garden Bricks	0.00	500.00	-500.00	0%	Y
Non Pledge Contributions of Record	0.00	1,000.00	-1,000.00	0%	Y
PLEDGE INCOME	39,809.77	120,000.00	-80,190.23	33.17%	
Prior year pledge	580.00	2,000.00	-1,420.00	29%	
SUNDAY PLATE	1,423.05	20,000.00	-18,576.95	7.12%	
50% Sunday Plate disbursements	-1,002.00	-10,000.00	8,998.00	10.02%	
SubTotal SUNDAY PLATE	421.05	10,000.00	-9,578.95	4.21%	
FUND RAISING	0.00	0.00	0.00	0%	
Art Gallery Sales	0.00	500.00	-500.00	0%	Y
Auction	0.00	5,000.00	-5,000.00	0%	Y
Book Cart Sales	0.00	20.00	-20.00	0%	Y
Rummage Sale	0.00	1,700.00	-1,700.00	0%	Y
SubTotal FUND RAISING	0.00	7,220.00	-7,220.00	0%	
Net Appreciation-General Fund	0.00	1,200.00	-1,200.00	0%	Y
Investments					
Concerts	0.00	2,000.00	-2,000.00	0%	Y
LOGO Merch	5.00	150.00	-145.00	3.33%	
MISCELLANEOUS INCOME	0.00	510.00	-510.00	0%	Y
Payment for Name Tags	0.00	20.00	-20.00	0%	Y
REWARD PROGRAMS	0.00	0.00	0.00	0%	
Bank of America Credit Card	0.00	100.00	-100.00	0%	Y
Cash Rewards					
SubTotal REWARD PROGRAMS	0.00	100.00	-100.00	0%	
Total Revenues	40,815.82	145,200.00	-104,384.18	28.11%	
Expenditures					
COMMUNICATIONS	0.00	0.00	0.00	0%	
Publicity & Promotion	0.00	1,000.00	1,000.00	0%	
Technology	0.00	1,700.00	1,700.00	0%	
Unitel	0.00	100.00	100.00	0%	
Website	0.00	1,000.00	1,000.00	0%	
SubTotal COMMUNICATIONS	0.00	3,800.00	3,800.00	0%	
CONGREGATIONAL LIFE	0.00	0.00	0.00	0%	
Forums	0.00	250.00	250.00	0%	
Hospitality	0.00	0.00	0.00	0%	
Hospitality and Fellowship Events	126.20	1,500.00	1,373.80	8.41%	
Lay Pastoral Care	0.00	100.00	100.00	0%	
SubTotal CONGREGATIONAL LIFE	126.20	1,850.00	1,723.80	6.82%	
INSTITUTIONAL SUPPORT	0.00	0.00	0.00	0%	
AFFILIATION DUES-	0.00	0.00	0.00	0%	
MEMBERSHIPS-etc					
AZ Annual Corporation Tax	0.00	10.00	10.00	0%	
UUA Per-Member Dues	0.00	5,000.00	5,000.00	0%	
SubTotal AFFILIATION DUES-	0.00	5,010.00	5,010.00	0%	
MEMBERSHIPS-etc					

Borderlands UU

Annual Budget Percentage for All Funds as of 07/31/2026

Account	Budgets with 5% variance are considered at risk		Variance	Year is 8% complete	
	Actual	Annual Budget		% Budget	At Risk
BOARD AND PROGRAM	0.00	6,000.00	6,000.00	0%	
COUNCIL					
BUILDING AND GROUNDS	0.00	0.00	0.00	0%	
ATROA Dues and Assessments	0.00	1,200.00	1,200.00	0%	
Building Maintenance Reserve	0.00	9,100.00	9,100.00	0%	
Building Supplies	134.96	5,000.00	4,865.04	2.7%	
Hired Maintenance and Repair	0.00	10,000.00	10,000.00	0%	
HVAC Maintenance Contract	65.00	850.00	785.00	7.65%	
Property and Liability Insurance	0.00	4,000.00	4,000.00	0%	
Security Service - Central	57.00	700.00	643.00	8.14%	
Alarm					
Sound and Tech Systems Maint	0.00	500.00	500.00	0%	
Trash Collection	108.65	1,900.00	1,791.35	5.72%	
Utilities Electric	348.27	5,500.00	5,151.73	6.33%	
Water and Fire Suppression	98.60	4,000.00	3,901.40	2.47%	
SubTotal BUILDING AND	812.48	42,750.00	41,937.52	1.9%	
GROUNDS					
FINANCE SUPPORT	0.00	0.00	0.00	0%	
Fundraising Expenses	0.00	200.00	200.00	0%	
Stewardship	0.00	200.00	200.00	0%	
SubTotal FINANCE SUPPORT	0.00	400.00	400.00	0%	
OFFICE EXPENSE	0.00	0.00	0.00	0%	
Copier Monthly Service	38.96	500.00	461.04	7.79%	
Contract					
Icon fees	180.00	800.00	620.00	22.5%	Y
PerCopy Fees	377.71	2,200.00	1,822.29	17.17%	Y
Post Office Box	0.00	120.00	120.00	0%	
Supplies	162.12	2,000.00	1,837.88	8.11%	
Telephone and Internet	129.95	1,690.00	1,560.05	7.69%	
SubTotal OFFICE EXPENSE	888.74	7,310.00	6,421.26	12.16%	
PERSONNEL	0.00	0.00	0.00	0%	
CUSTODIAN SALARY	1,459.50	16,380.00	14,920.50	8.91%	
EMPLOYER PAYROLL TAXES	817.24	3,800.00	2,982.76	21.51%	Y
Leadership Training & Staff	0.00	200.00	200.00	0%	
Development					
MUSIC DIRECTOR SALARY	1,074.17	10,500.00	9,425.83	10.23%	
OFFICE MANAGER SALARY	2,311.50	22,050.00	19,738.50	10.48%	
Other Personnel Expense	75.00	450.00	375.00	16.67%	Y
Workers Compensation	853.00	500.00	-353.00	170.6%	Y
Insurance					
SubTotal PERSONNEL	6,590.41	53,880.00	47,289.59	12.23%	
SubTotal INSTITUTIONAL	8,291.63	115,350.00	107,058.37	7.19%	
SUPPORT					
MEMBERSHIP	0.00	0.00	0.00	0%	
Membership	14.00	1,660.00	1,646.00	0.84%	
SubTotal MEMBERSHIP	14.00	1,660.00	1,646.00	0.84%	

Borderlands UU

Annual Budget Percentage for All Funds as of 07/31/2026

Account	Budgets with 5% variance are considered at risk			Year is 8% complete	
	Actual	Annual Budget	Variance	% Budget	At Risk
MEMORIAL MEDITATION GARDEN	0.00	0.00	0.00	0%	
Meditation Garden Maintenance	0.00	1,500.00	1,500.00	0%	
Memorial Garden Bricks	0.00	150.00	150.00	0%	
SubTotal MEMORIAL MEDITATION GARDEN	0.00	1,650.00	1,650.00	0%	
SOCIAL JUSTICE	0.00	0.00	0.00	0%	
Social Justice Committee	0.00	2,000.00	2,000.00	0%	
Activities					
SubTotal SOCIAL JUSTICE	0.00	2,000.00	2,000.00	0%	
WORSHIP ARTS	0.00	0.00	0.00	0%	
MUSIC PROGRAM	0.00	0.00	0.00	0%	
Accompanist	700.00	8,000.00	7,300.00	8.75%	
Music Supplies	0.00	200.00	200.00	0%	
Piano Tuning and other costs	0.00	300.00	300.00	0%	
SubTotal MUSIC PROGRAM	700.00	8,500.00	7,800.00	8.24%	
SUNDAY SERVICES	0.00	0.00	0.00	0%	
Pulpit Supply	300.00	8,400.00	8,100.00	3.57%	
Sunday Speakers	0.00	2,400.00	2,400.00	0%	
SubTotal SUNDAY SERVICES	300.00	10,800.00	10,500.00	2.78%	
SubTotal WORSHIP ARTS	1,000.00	19,300.00	18,300.00	5.18%	
Stripe Fees	2.84	290.00	287.16	0.98%	
Total Expenditures	9,434.67	145,900.00	136,465.33	6.47%	
Other Revenues					
Bank Interest	0.00	1,200.00	-1,200.00	0%	Y
Total Other Revenues	0.00	1,200.00	-1,200.00	0%	
Summary					
Total Revenues	40,815.82	145,200.00	-104,384.18	28.11%	
Total Expenditures	9,434.67	145,900.00	136,465.33	6.47%	
Total Other Revenues	0.00	1,200.00	-1,200.00	0%	
Net	31,381.15	500.00	30,881.15		

ADDENDUM 2 – DETAILED TREASURERS ASSETS & LIABILITIES**Borderlands UU****Statement of Financial Position For All Funds as of 07/31/2026****Assets****Bank**

Amado Checking Account BOA 9240	95,387.53
Amado checking in transit	-1,100.00
Total Amado Checking Account BOA 9240	94,287.53
Borderlands UU General Checking 4868	100.00
Building Maintenance CD 8673	2,335.25
Capital Reserve CD 8699	2,642.40
Emergency Reserve Fund CD 8709	16,402.68
Operating Reserve CD 8686	30,796.09
C Schwab Endowment Fund Investment	1,585,655.04

Total Bank	1,732,218.99
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Fixed Assets

Placita del Sol Building and Land	631,876.85
Furniture and Equipment	73,630.65
Appraised Artwork	13,520.00
Asphalt for Handicapped parking	10,700.00
Shade Sail	41,890.11

Total Fixed Assets	771,617.61
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Total Assets	2,503,836.60
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Liabilities**Other Current Liabilities**

Baja 4 Pass through	141.51
Due to EF GF Due to Endowment Fund	852.00
Medicare Tax Payable Employee	70.08
Medicare Tax Payable Employer	70.08
PAYROLL WITHHOLDING AND TAXES	
AZ Withholding	43.13

Total PAYROLL WITHHOLDING AND TAXES	43.13
Social Security Employee	299.66
Social Security Employer	299.66
Accompaniment Project	453.34
Donation for Future Year	1,489.43
Memorial Garden & Plaque	503.03
Misc Pass Through Receipts	244.75
Social Justice Committee Reserves	45.68
Sunday Plate Charity Share Payable	414.05

8/18/2026

BUU Treasurer's Report

(as of 7/31/2026)

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Womens Retreat Pass Through

431.62

Total Other Current Liabilities

5,358.02**Total Liabilities**

5,358.02

Net Assets**Unrestricted**

BORDERLANDS UU GEN CK

100.00

Building Maintenance

2,335.25

Capital Reserve

2,642.40

Emergence Reserve Fund

16,402.68

General Fund

855,521.91

Lay Pastoral Care Fund

300.00

Meditation Garden

96.13

Minister Discretionary Fund

2,820.91

Operating Reserve

30,796.09

Technology Grant

1,808.17

Total Unrestricted

912,823.54**Restricted**

Endowment Fund

1,585,655.04

Total Restricted

1,585,655.04**Total Net Assets**

2,498,478.58

Total Liabilities + Net Assets

2,503,836.60
