First Unitarian Society of Madison

Statement of Financial Activities Comparison

July - December, 2025

	TOTAL		
	JUL - DEC, 2025	JUL - DEC, 2024 (PY)	CHANGE
Income			
40000 Pledge Payments	601,980	453,551	148,429
41000 Rentals	94,208	94,784	(575)
41999 Donations - restricted	445	9,069	(8,624)
42000 Foundation Income	113,090	99,276	13,814
43000 Collection & Gifts	59,038	107,641	(48,603)
44000 Fundraising	30,883	30,793	90
45000 Program Income	8,339	6,370	1,969
47000 Other Operating Income	3,215	16,777	(13,561)
Total Income	**$911,198**	**$818,260**	**$92,938**
GROSS PROFIT	**$911,198**	**$818,260**	**$92,938**
Expenses			
50000 Personnel	518,848	582,987	(64,138)
51000 Mortgage	43,921	91,057	(47,136)
52000 Building	95,766	89,946	5,820
53000 Administrative	36,528	35,005	1,523
54000 Communications		2,453	(2,453)
55000 Social Justice	300	3,224	(2,924)
56000 Worship	7,359	3,664	3,694
57000 Music	6,007	6,814	(807)
58000 Adult Programming & Support	4,031	4,335	(304)
59000 Children & Youth Programming	3,403	6,036	(2,633)
60000 Fundraising & Fellowship	7,751	12,104	(4,353)
61000 Leadership Development	8,187	6,310	1,877
62000 Denominational Partnerships		9,500	(9,500)
63000 Local Community Partnerships		4,100	(4,100)
Uncategorized Expense	(53)	1,002	(1,055)
Total Expenses	**$732,047**	**$858,536**	**$ (126,489)**
NET OPERATING INCOME	**$179,151**	**$ (40,276)**	**$219,427**
Other Income			
70000 Board/Temp Designated Income	3,850	14,862	(11,012)
89999 Mortgage Principal Paydown	43,921	41,930	1,991
Total Other Income	**$47,771**	**$56,793**	**$ (9,021)**
Other Expenses			
80000 Capital Expenses	47,517		47,517
80100 Other Misc. Expenses		792	(792)
81000 Board/Temp Designated Expenses	1,295	298	997
Total Other Expenses	**$48,812**	**$1,090**	**$47,722**
NET OTHER INCOME	**$ (1,041)**	**$55,703**	**$ (56,744)**
NET INCOME	**$178,110**	**$15,427**	**$162,683**

First Unitarian Society of Madison
Budget vs. Actuals: Budget FY 2025-26 Condensed
July - December, 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
40000 Pledge Payments	601,980	492,500	109,480	122.23%
41000 Rentals	94,208	157,433	(63,225)	59.84%
41999 Donations - restricted	445	0	445	
42000 Foundation Income	113,090	113,199	(109)	99.90%
43000 Collection & Gifts	59,038	44,614	14,424	132.33%
44000 Fundraising	30,883	15,250	15,633	202.51%
45000 Program Income	8,339	10,750	(2,411)	77.57%
47000 Other Operating Income	3,215	1,560	1,655	206.11%
71010 Capital Campaign Donations	0	10,000	(10,000)	0.00%
Total Income	**$ 911,198**	**$ 845,305**	**$ 65,893**	**107.80%**
Gross Profit	**$ 911,198**	**$ 845,305**	**$ 65,893**	**107.80%**
Expenses				
50000 Personnel	518,848	524,139	(5,291)	98.99%
51000 Mortgage	43,921	91,057	(47,136)	48.24%
52000 Building	95,766	93,142	2,624	102.82%
53000 Administrative	36,528	73,238	(36,710)	49.88%
54000 Communications	0	1,250	(1,250)	0.00%
55000 Social Justice	300	5,500	(5,200)	5.45%
56000 Worship	7,359	4,650	2,709	158.25%
57000 Music	6,007	4,550	1,456	132.01%
58000 Adult Programming & Support	4,031	8,250	(4,219)	48.86%
59000 Children & Youth Programming	3,403	12,029	(8,626)	28.29%
60000 Fundraising & Fellowship	7,751	7,500	251	103.35%
61000 Leadership Development	8,187	10,500	(2,313)	77.97%
62000 Denominational Partnerships	0	9,500	(9,500)	0.00%
Uncategorized Expense	(53)	0	(53)	
Total Expenses	**$ 732,047**	**$ 845,305**	**$ (113,258)**	**86.60%**
Net Operating Income	**$ 179,151**	**$ 0**	**$ 179,151**	**298584848.85%**
Other Income				
70000 Board/Temp Designated Income	3,850	0	3,850	
89999 Mortgage Principal Paydown	43,921	0	43,921	
Total Other Income	**$ 47,771**	**$ -**	**$ 47,771**	
Other Expenses				
80000 Capital Expenses	47,517	0	47,517	
80100 Other Misc. Expenses	0	375	(375)	0.00%
81000 Board/Temp Designated Expenses	1,295	0	1,295	

Total Other Expenses	**$ 48,812**	**$ 375**	**$ 48,437**	**13016.54%**
Net Other Income	**$ (1,041)**	**$ (375)**	**$ (666)**	**277.49%**
Net Income	**$ 178,110**	**$ (375)**	**$ 178,485**	**-47503.68%**

First Unitarian Society of Madison

Statement of Financial Activities Comparison

July 2024 - June 2025

	TOTAL		
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY)	CHANGE
Income			
40000 Pledge Payments	890,161	915,563	(25,402)
41000 Rentals	306,602	314,946	(8,344)
41999 Donations - restricted	9,069		9,069
42000 Foundation Income	198,552	185,184	13,368
43000 Collection & Gifts	158,979	274,141	(115,162)
44000 Fundraising	41,005	37,375	3,630
45000 Program Income	26,135	21,522	4,613
46000 Funds Transfers		193,196	(193,196)
47000 Other Operating Income	17,392	6,892	10,501
Total Income	**$1,647,895**	**$1,948,818**	**$ (300,923)**
GROSS PROFIT	**$1,647,895**	**$1,948,818**	**$ (300,923)**
Expenses			
50000 Personnel	1,132,257	1,236,233	(103,976)
51000 Mortgage	182,114	182,114	0
52000 Building	178,023	175,372	2,651
53000 Administrative	127,946	94,015	33,930
54000 Communications	3,187	3,235	(48)
55000 Social Justice	4,284	5,924	(1,640)
56000 Worship	12,269	6,130	6,139
57000 Music	13,178	15,259	(2,080)
58000 Adult Programming & Support	10,140	5,306	4,835
59000 Children & Youth Programming	13,722	15,139	(1,416)
60000 Fundraising & Fellowship	18,997	16,784	2,213
61000 Leadership Development	14,698	12,103	2,595
62000 Denominational Partnerships	19,000	24,500	(5,500)
63000 Local Community Partnerships	42,530	27,927	14,603
Unapplied Cash Bill Payment Expense		753	(753)
Uncategorized Expense	154	780	(626)
Total Expenses	**$1,772,500**	**$1,821,573**	**$ (49,073)**
NET OPERATING INCOME	**$ (124,605)**	**$127,246**	**$ (251,851)**
Other Income			
70000 Board/Temp Designated Income	33,450	148,972	(115,522)
89999 Mortgage Principal Paydown	84,923	81,536	3,386
Total Other Income	**$118,373**	**$230,508**	**$ (112,135)**
Other Expenses			
80100 Other Misc. Expenses	792		792
81000 Board/Temp Designated Expenses	18,212	2,386	15,826
82000 Other Transfers		193,196	(193,196)
Total Other Expenses	**$19,004**	**$195,582**	**$ (176,578)**
NET OTHER INCOME	**$99,369**	**$34,926**	**$64,443**
NET INCOME	**$ (25,236)**	**$162,172**	**$ (187,408)**

First Unitarian Society of Madison
Budget vs. Actuals: FY 2024-25 Condensed
July 2024 - June 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
40000 Pledge Payments	890,161	985,000	(94,839)	90.37%
41000 Rentals	306,602	291,200	15,402	105.29%
41999 Donations - restricted	9,069		9,069	
42000 Foundation Income	198,552	198,539	13	100.01%
43000 Collection & Gifts	158,979	88,000	70,979	180.66%
43110 Special Campaign Gifts		20,000	(20,000)	0.00%
44000 Fundraising	41,005	30,500	10,505	134.44%
45000 Program Income	26,135	31,100	(4,965)	84.04%
46000 Funds Transfers		18,700	(18,700)	0.00%
47000 Other Operating Income	17,392	7,200	10,192	241.56%
71010 Capital Campaign Donations		20,000	(20,000)	0.00%
Total Income	**$ 1,647,895**	**$ 1,690,239**	**$ (42,344)**	**97.49%**
Gross Profit	**$ 1,647,895**	**$ 1,690,239**	**$ (42,344)**	**97.49%**
Expenses				
50000 Personnel	1,132,257	1,132,230	27	100.00%
51000 Mortgage	182,114	182,100	14	100.01%
52000 Building	178,023	166,500	11,523	106.92%
53000 Administrative	127,946	64,600	63,346	198.06%
54000 Communications	3,187	2,000	1,187	159.34%
55000 Social Justice	4,284	11,000	(6,716)	38.95%
56000 Worship	12,269	8,500	3,769	144.34%
57000 Music	13,178	12,100	1,078	108.91%
58000 Adult Programming & Support	10,140	15,000	(4,860)	67.60%
59000 Children & Youth Programming	13,722	21,200	(7,478)	64.73%
59100 Operating Transfers		5,000	(5,000)	0.00%
60000 Fundraising & Fellowship	18,997	15,000	3,997	126.65%
61000 Leadership Development	14,698	21,000	(6,302)	69.99%
62000 Denominational Partnerships	19,000	19,000	0	100.00%
63000 Local Community Partnerships	42,530	15,000	27,530	283.54%
Uncategorized Expense	154		154	
Total Expenses	**$ 1,772,500**	**$ 1,690,230**	**$ 82,270**	**104.87%**
Net Operating Income	**$ (124,605)**	**$ 9**	**$ (124,614)**	**-1384497.89%**
Other Income				
70000 Board/Temp Designated Income	33,450	15,994	17,456	209.14%
89999 Mortgage Principal Paydown	84,923		84,923	

Total Other Income	**$ 118,373**	**$ 15,994**	**$ 102,379**	**740.11%**
Other Expenses				
80100 Other Misc. Expenses	792		792	
81000 Board/Temp Designated Expenses	18,212	0	18,212	
Total Other Expenses	**$ 19,004**	**$ -**	**$ 19,004**	
Net Other Income	**$ 99,369**	**$ 15,994**	**$ 83,375**	**621.29%**
Net Income	**$ (25,236)**	**$ 16,003**	**$ (41,239)**	**-157.70%**