	Actuals			Budget			
	FY24	FY25	**2 year average**	**FY27 Proposed**	FY26	YOY %	YOY
Income							
Total 40000 Pledge Payments	$ 915,563	$ 890,161	**$ 902,862**	**$ 1,000,000**	$ 985,000	1.5%	$ 15,000
Total 41000 Rentals	$ 314,946	$ 306,602	**$ 310,774**	**$ 326,845**	$ 314,866	3.8%	$ 11,980
41999 Donations - restricted		$ 9,069	**$ 4,535**				$ -
Total 42000 Foundation Income	$ 185,184	$ 198,552	**$ 191,868**	**$ 285,201**	$ 226,397	26.0%	$ 58,804
Total 43000 Collection & Gifts	$ 249,165	$ 158,979	**$ 204,072**	**$ 96,000**	$ 85,000	12.9%	$ 11,000
Total 43110 Special Campaign Gifts		$ -	**$ -**			n/a	$ -
Total 44000 Fundraising	$ 37,190	$ 41,005	**$ 39,097**	**$ 41,250**	$ 30,500	35.2%	$ 10,750
Total 45000 Program Income	$ 46,098	$ 26,135	**$ 36,117**	**$ 21,000**	$ 25,728	-18.4%	$ (4,728)
Total 47000 Other Operating Income	$ 6,892	$ 17,392	**$ 12,142**	**$ 3,100**	$ 3,120	-0.6%	$ (20)
Total 71010 Capital Campaign Donations		$ -	**$ -**		$ 20,000	-100.0%	$ (20,000)
Total Income	$ 1,755,037	$ 1,647,895	**$ 1,701,466**	**$ 1,773,396**	$ 1,690,610	4.9%	$ 82,786
Expense							
Total 50000 Personnel	$ 1,248,396	$ 1,132,257	**$ 1,190,326**	**$ 1,102,161**	$ 1,048,278	5.1%	$ 53,883
Total 51000 Mortgage	$ 182,114	$ 182,114	**$ 182,114**	**$ 196,057**	$ 182,114	7.7%	$ 13,943
Total 52000 Building	$ 175,674	$ 178,023	**$ 176,848**	**$ 208,056**	$ 186,285	11.7%	$ 21,771
Total 53000 Administrative	$ 84,748	$ 127,946	**$ 106,347**	**$ 105,659**	$ 146,476	-27.9%	$ (40,817)
Total 54000 Communications	$ 2,845	$ 3,187	**$ 3,016**	**$ 2,200**	$ 2,500	-12.0%	$ (300)
Total 55000 Social Justice	$ 6,424	$ 4,284	**$ 5,354**	**$ 11,000**	$ 11,000	0.0%	$ -
Total 56000 Worship	$ 6,130	$ 12,269	**$ 9,200**	**$ 13,500**	$ 9,300	45.2%	$ 4,200
Total 57000 Music	$ 15,884	$ 13,178	**$ 14,531**	**$ 13,700**	$ 9,100	50.5%	$ 4,600
Total 58000 Adult Programming & Support	$ 5,364	$ 10,140	**$ 7,752**	**$ 20,060**	$ 16,500	21.6%	$ 3,560
Total 59000 Children & Youth Programming	$ 15,333	$ 13,722	**$ 14,528**	**$ 24,058**	$ 24,058	0.0%	$ -
Total 60000 Fundraising & Fellowship	$ 18,112	$ 18,997	**$ 18,555**	**$ 15,000**	$ 15,000	0.0%	$ -
Total 61000 Leadership Development	$ 12,163	$ 14,698	**$ 13,430**	**$ 21,000**	$ 21,000	0.0%	$ -
Total 62000 Denominational Partnerships	$ 24,500	$ 19,000	**$ 21,750**	**$ 25,000**	$ 19,000	31.6%	$ 6,000
Total 63000 Local Community Partnerships	$ 28,611	$ 42,530	**$ 35,571**	**$ -**		n/a	$ -
Total 99 Other Expenses	$ -		**$ -**	**$ -**		n/a	$ -
Total Expenses	$ 1,827,077	$ 1,772,500	**$ 1,799,788**	**$ 1,757,451**	$ 1,690,610	4.0%	$ 66,840
Total 70000 Board/Temp Designated Income	$ 7,910	$ 33,450	**$ 20,680**	**$ -**	$ 3,000	-100.0%	$ (3,000)
Total 71000 Capital Income			**$ -**	**$ -**		n/a	$ -
Total Other Income	$ 7,910	$ 118,373	**$ 63,142**	**$ -**	$ 3,000	-100.0%	$ (3,000)
Total 80100 Other Misc. Expenses		$ 792	**$ 396**	**$ 750**	$ 750	0.0%	$ -
Total 81000 Board/Temp Designated Expenses	$ 2,617	$ 18,212	**$ 10,415**	**$ -**		n/a	$ -
Total Other Expenses	$ 2,617	$ 19,004	**$ 10,811**	**$ 750**	$ 750	0.0%	$ -
Net Other Income	$ 5,293	$ 99,369	**$ 52,331**	**$ (750)**	$ 2,250	-133.3%	$ (3,000)
Net Income	$ (66,746)	$ (25,236)	**$ (45,991)**	**$ 15,196**	$ 2,250	575.4%	$ 12,946

Notes

- Pledge goal includes 2026-2027 pledges and all other contributions to the annual stewardship campaign.
- Rentals include increases for CSS, MHNS, and parking
- Foundation income includes initial payout from the Inhorn funds, $11,325 building, $11,292 music
- Fundraising - continuing Autumnfest, Art Fair, and Valentine Jazz Soiree
- Personnel - 3% cost of living increase and adjustments toward UUA compensation guidelines; increased health insurance costs
- Mortgage - increased costs after refinance
- Building - improvement to mitigate water issue in B-wing (copper gutter); increased utitlity costs
- Administration- stabilized property and liability insurance; decreased copier and IT support costs
- Music - increased anticipated costs, additional program support
- Adult programming - new training - OWL for adults
- Modest increase to UUA dues