

## Proposed Budget for Fiscal Year 2026-2027

	Amount		Amount
<b>Revenue</b>		<b>Expenses</b>	
<b>Contributions</b>		<b>Caring Committee</b>	
Pledge Commitments	142,000	Chaplain Supplies	50
Unfulfilled Pledges	<span style="color: red;">(10,295)</span>	Recognition/Training	200
<b>Total Pledge Donations</b>	<b>\$ 131,705</b>	Funeral Receptions	50
Donation General	4,000	<b>Total Caring Committee</b>	<b>\$ 300</b>
Plate cash	5,500	<b>Facilities</b>	
Pledgers' add'l donations	5,500	Building Inspections	1,200
<b>Total Contributions</b>	<b>\$ 146,705</b>	Building Repairs & Maint.	1,200
<b>Other Revenue</b>		Grounds Maint & Impr.	1,208
Interest Income	6,200	Lawn Service	3,792
Rental Income	1,000	Cleaning Service	6,000
Annual Fundraising	6,000	Cleaning Eq & Supplies	1,000
<b>Total Other Revenue</b>	<b>\$ 13,200</b>	HVAC	600
<b>Total Revenue</b>	<b>\$ 159,905</b>	Pest Control Service	1,260
		Piano Tuning	140
		Alarm Monitoring	720
		Utilities: Electric, water	4,000
		Utilities: Solid Waste	179
		<b>Total Facilities</b>	<b>\$ 21,299</b>
		<b>Finance</b>	
		Bank Fees	800
		Bookkeeper Services	4,800
		Fees - Govt	62
		Insurance - P&L, WC	8,000
		<b>Total Finance</b>	<b>\$ 13,662</b>
		<b>Hospitality</b>	
		Coffee Hour	600
		Annual Meeting Lunch	400
		Supplies	500
		<b>Total Hospitality</b>	<b>\$ 1,500</b>
		<b>ICARE</b>	
		ICARE Dues	500
		<b>Total ICARE</b>	<b>\$ 500</b>
		<b>Lifespan Religious Ed</b>	
		Curricula	600
		Social Activities	400
		Supplies	1,500
		Teacher Training	200
		Field Trips/Programs	650
		<b>Total LRE</b>	<b>\$ 3,350</b>

**Proposed Budget for Fiscal Year 2026-2027 (continued)**

	<b>Amount</b>		<b>Amount</b>
<b>Board Administered Administration</b>		Social Action Events	400
Awards & Recognition	250	<b>Total Social Action Stewardship</b>	<b>\$ 400</b>
Background Checks	360	Social Activities	1,500
Minister Prof Expenses	600	<b>Total Stewardship</b>	<b>\$ 1,500</b>
DRE Prof Expenses	3,000	<b>Technology</b>	
Office Supplies	600	A/V Equipment	600
Postage and PO BOX	360	Computers/Equipment	900
Printer Lease	2,200	Utilities: Phone, internet	2,850
Training for Office	100	SaaS Software	2,450
<b>Total Administration</b>	<b>\$ 7,470</b>	Website & Internet	55
<b>Denominational Affairs</b>		<b>Total Technology</b>	<b>\$ 6,855</b>
General Assembly Del	840	<b>Rainbow Welcoming Min</b>	
<b>Total Denom. Affairs</b>	<b>\$ 840</b>	Social Activities	400
<b>Denom. Contribution</b>		<b>Total RWM</b>	<b>\$ 400</b>
UUA APF	7,952	<b>Worship</b>	
<b>Total Denom. Contrib.</b>	<b>\$ 7,952</b>	Music Honorarium	4,320
<b>Payroll Expenses</b>		Speaker Honorarium	7,575
Nursery Care	4,000	Supplies & Resources	1,360
Office	15,000	Team Training	1,740
DRE	46,200	<b>Total Worship</b>	<b>\$ 14,995</b>
Sexton/Custodian	6,000	<b>Total Operating Expenses</b>	<b>\$ 159,905</b>
Employer Taxes	5,493	<b>Change in Net Assets</b>	<b>\$ 0</b>
Insurance LTD, GTL	989	<b>Transfers to Reserves</b>	
<b>Total Payroll Expenses</b>	<b>\$ 77,681</b>	Capital Repair & Repl	0
<b>Total Board Admin</b>	<b>\$ 93,943</b>	<b>Total Expenditures</b>	<b>\$ 0</b>
<b>Membership</b>			\$
Materials, Packets	450	<b>Total Exp &amp; Expenditures</b>	<b>159,905</b>
<b>Total Membership</b>	<b>\$ 450</b>	<b>Change in Net Assets After All Exp &amp; Expenditures</b>	<b>\$ 0</b>
<b>Public Relation &amp; Comm</b>			
Community Events	250		
Literature & Promotions	400		
<b>Total PR &amp; Comm</b>	<b>\$ 650</b>		
<b>READI Ministry</b>			
Community Activities	100		
<b>Total READI Ministry</b>	<b>\$ 100</b>		
<b>Social Action Committee</b>			