	FY2025 BUDGET	FY2026 BUDGET
Income		
Donations		
Operations Pledge Income	725,000	742,000
ID Contributions	6,000	4,500
Loose collection	8,000	8,000
Total Collections	739,000	754,500
Other Income		
Service Auction Fund Raiser	20,000	20,000
Interest Income	12,000	10,000
General Operation Fund Raiser	3,000	3,000
Misc. Income	-	-
Transfer from kast internship fund	13,600	26,632
UUA Grants	6,000	9,000
Total Other Income	54,600	68,632
Rental Income		
Building Rental	3,000	3,000
Parking Lot Rental	58,000	58,000
Total Rental Income	61,000	61,000
Total Income	854,600	884,132
Expenses		
Administrative Operations		
Board Activities	1,000	1,000
Congregational Administrator - F/M & Benefits	21,857	22,786
Congregational Administrator - Wages	62,200	64,066
Combined Off Asst/Membership - F/M & Benefits	25,259	26,694
Combined Off Asst/Membership - Wages	62,192	64,058
Office Expenses / Technology	23,000	23,000
Payroll service	1,600	1,600
Total Administrative Operations	197,108	203,203
Building & Grounds		
B&G Committee Operations		
Contracted Maintenance Services	14,000	14,000
Janitorial & Restroom Supplies	1,500	1,500
Kitchen Supplies	300	300
Maintenance & Project Supplies	4,000	4,000
Total B&G Committee Operations	19,800	19,800
Facility Mgr or Handiman - Contracted	-	-
Insurance	17,585	20,222
Janitorial Service - Contracted	28,000	28,000
Lawncare - Contracted	2,400	2,400
Maintenance Reserves	59,822	61,889
Maintenance Reserves Extra	-	-
Manse Operations Expenses	4,875	4,875
Tax - Stormwater Mgmt	2,500	2,500
Utilities	29,900	34,079
Total Building & Grounds	164,882	173,766
Denominational Affairs		

54	Denominational Connections	-	-
55	UUA & SE District (combined) Annual Dues	30,000	30,000
56	**Total Denominational Affairs**	30,000	30,000
57	**Lifespan Religious Education**		
58	Adult Ministry (SEA)	600	600
59	Campus Ministry	1,250	1,250
60	Children's Ministry	3,000	3,000
61	Dir of Lifespan F/M & Benefits	31,477	33,313
62	Dir of Lifespan RE - Wages	78,000	80,340
63	RE Assistant - F/M & Benefits	13,261	14,868
64	RE Assistant - Wages	33,280	34,278
65	RE Assistant - Sabbatical Pay	2,447	-
66	Sunday Childcare	14,400	14,400
67	Youth Ministry	2,450	2,450
68	OWL Ministry	1,900	1,900
69	**Total Lifespan Religious Education**	182,066	186,400
70	**Ministerial Operations**		
71	Minister - Benefits & Expenses	43,398	45,640
72	Minister - Wages & Housing	112,320	115,690
73	Ministerial Transitions Reserves	-	100
74	Intern Minister Wages	10,000	24,000
75	FICA/Benefits/Etc.	10,608	10,632
76			
77	**Total Ministerial Operations**	176,326	196,062
78	**Rental Expense**		
79	Tax Accountant Services Fees	500	500
80	Tax - Parking Business	6,800	6,800
81	Facility Supervisor & Sound Technicians	-	-
82	Rental Space Janitorial - Contracted	-	-
83	**Total Rental Expense**	7,300	7,300
84	**Programs and Ministries**		
85	Caring Ministry	500	500
86	Communications		
87	Community Service Ministry	500	500
88	Covenant Groups	250	250
89	ECO	350	350
90	Fellowship Ministry	1,000	1,000
91	General Childcare	515	515
92	Membership and Communications	2,900	2,900
93	Mental Health Ministry	500	500
94	P&J	-	-
95	Sanctuary for Dialogue	750	750
96	Sanctuary & Immigrant	3,000	4,000
97	SOSL	-	-
98	Stewardship	1,350	1,350
99	Sunday Fellowship Hour	1,200	1,200
100	Sunday Hospitality F/M	281	281
101	Sunday Hospitality - Wages	3,671	3,671
102	**Total Programs and Ministries**	16,767	17,767
103	**Service Auction**		
104	Service Auction Expense	850	850
105	Service Auction Distribution	-	-
106	**Total Service Auction**	850	850

107	**Worship & Arts**		
108	**Accompanist - Contracted Staff**	6,300	6,615
109	**AV Tech**	2,600	2,600
110	**Dir of Music - F/M & Benefits**	24,249	25,485
111	**Dir of Music - Wages**	55,120	57,500
112	**Music Committee**	4,500	4,500
113	**Sound Room Technology**	1,000	1,000
114	**Worship Honorariums**	1,800	1,050
115	**Worship Ministry**	750	750
116	**Total Worship & Arts**	96,319	99,500
117	**Total Operations Expense**	871,618	914,848
118			
119	**Net Income**	**(17,018)**	**(30,716)**
120			
121	Operating Reserves:		
122	Reserve balance at end of previous year	105,410	115,164
123	Minus budgeted Net Income	(17,018)	(30,716)
124	Budgeted balance at end of FY	88,392	84,448
125			
126	Fully funded Operating Reserves minimum	52,297	54,891