			FY2026 BUDGET	FY2027 BUDGET
1	**Income**	Line 1		
2	**Donations**	Line 2		
3	**Pledged Donations**	Line 3	742,000	757,000
4	**Non-Pledge Donations**	Line 4	4,500	4,500
5	**Loose collection**	Line 5	8,000	8,000
6	**Total Collections**	Line 6	754,500	769,500
7	**Other Income**	Line 7		
8	**Service Auction Fund Raiser**	Line 8	20,000	22,500
9	**Interest Income**	Line 9	10,000	10,000
10	**General Operation Fund Raiser**	Line 10	3,000	3,000
11	**Misc. Income**	Line 11	-	-
12	**Transfer from kast internship fund**	Line 12	26,632	-
13	**UUA Grants**	Line 13	9,000	-
14	**Total Other Income**	Line 14	68,632	35,500
15	**Rental Income**	Line 15		
16	**Building Rental**	Line 16	3,000	3,000
17	**Parking Lot Rental**	Line 17	58,000	58,000
18	**Total Rental Income**	Line 18	61,000	61,000
19	**Total Income**	Line 19	884,132	866,000
20		Line 20		
21	**Expenses**	Line 21		
22	**Administrative Operations**	Line 22		
23	**Board Activities**	Line 23	1,000	1,000
24	**Congregational Administrator - Benefits, Payroll Taxes**	Line 24	22,786	24,926
25	**Congregational Administrator - Wages**	Line 25	64,066	65,988
26	**Director of Membership and Communications - Benefits, Payroll Taxes**	Line 26	26,694	29,785
27	**Director of Membership and Communications - Wages**	Line 27	64,058	65,979
28	**Office Assistant**	Line 28		-
29	**Office Expenses and Administrative Software**	Line 29	23,000	25,900
30	**Payroll service**	Line 30	1,600	2,040
31	**Total Administrative Operations**	Line 31	203,203	215,619
32		Line 32		
33	**Building & Grounds**	Line 33		
34	**B&G Committee Operations**	Line 34		
35	**Contracted Maintenance Services**	Line 35	14,000	14,500
36	**Janitorial & Restroom Supplies**	Line 36	1,500	1,500
37	**Kitchen Supplies**	Line 37	300	300
38	**Maintenance & Project Supplies**	Line 38	4,000	4,000
39	**Total B&G Committee Operations**	Line 39	19,800	20,300
40		Line 40		
41	**Facility Mgr or Handiman - Contracted**	Line 41	-	-
42	**Insurance**	Line 42	20,222	20,222
43	**Janitorial Service - Contracted**	Line 43	28,000	23,450
44	**Lawncare - Contracted**	Line 44	2,400	3,000
45	**Maintenance Reserves**	Line 45	61,889	60,620
46	**Maintenance Reserves Extra**	Line 46	-	-
47	**Manse Operations Expenses**	Line 47	4,875	4,875
48	**Tax - Stormwater Management**	Line 48	2,500	2,800
49	**Utilities**	Line 49	34,079	
50	**Water**	Line 50		3,623
51	**Electrical**	Line 51		26,985
52	**Natural Gas**	Line 52		3,041
53	**Total for Utilities**	Line 53		33,648
54	**Total Building & Grounds**	Line 54	173,766	168,915
55	**Denominational Affairs**	Line 55		
56	**Denominational Connections**	Line 56	-	-
57	**UUA & SE District (combined) Annual Dues**	Line 57	30,000	30,000
58	**Total Denominational Affairs**	Line 58	30,000	30,000
59	**Lifespan Religious Education**	Line 59		

			FY2026 BUDGET	FY2027 BUDGET
60	Adult Ministry (SEA)	Line 60	600	600
61	Campus Ministry	Line 61	1,250	1,250
62	Children's Ministry	Line 62	3,000	3,000
63	Director of Lifespan Religious Education - Benefits, Payroll Taxes	Line 63	33,313	37,465
64	Director of Lifespan Religious Education - Wages	Line 64	80,340	82,750
65	Assistant Director of Lifespan Religious Education - Benefits, Payroll Taxes	Line 65	14,868	16,198
66	Assistant Director of Lifespan Religious Education - Wages	Line 66	34,278	35,307
67	RE Assistant - Sabbatical Pay	Line 67	-	-
68	Sunday Childcare	Line 68	14,400	15,800
69	Youth Ministry	Line 69	2,450	2,450
70	OWL Ministry	Line 70	1,900	1,900
71	**Total Lifespan Religious Education**	Line 71	186,400	196,721
72	**Ministerial Operations**	Line 72		
73	Minister - Benefits & Expenses	Line 73	45,640	49,723
74	Minister - Wages & Housing	Line 74	115,690	115,690
75	Ministerial Transitions Reserves	Line 75	100	-
76	Intern Minister Wages	Line 76	24,000	-
77	FICA/Benefits/Etc.	Line 77	10,632	-
78		Line 78		
79	**Total Ministerial Operations**	Line 79	196,062	165,413
80	**Rental Expense**	Line 80		
81	Tax Accountant Services Fees	Line 81	500	1,300
82	Tax - Parking Business	Line 82	6,800	6,800
83	Facility Supervisor & Sound Technicians	Line 83	-	-
84	Rental Space Janitorial - Contracted	Line 84	-	-
85	**Total Rental Expense**	Line 85	7,300	8,100
86	**Programs and Ministries**	Line 86		
87	Caring Ministry	Line 87	500	500
88	Community Service Ministry	Line 88	500	500
89	Covenant Groups	Line 89	250	250
90	ECO	Line 90	350	350
91	Fellowship Ministry	Line 91	1,000	1,000
92	General Childcare	Line 92	515	515
93	Membership and Communications	Line 93	2,900	4,500
94	Mental Health Ministry	Line 94	500	500
95	MOSAIC/ Racial Justice	Line 95		1,000
96	P&J	Line 96	-	-
97	Sanctuary for Dialogue	Line 97	750	-
98	Sanctuary & Immigrant	Line 98	4,000	4,000
99	Side With Love	Line 99	-	-
100	Stewardship	Line 100	1,350	1,350
101	Sunday Fellowship Hour	Line 101	1,200	1,200
102	Sunday Hospitality Payroll Taxes	Line 102	281	281
103	Sunday Hospitality - Wages	Line 103	3,671	3,671
104	**Total Programs and Ministries**	Line 104	17,767	19,617
105	**Service Auction**	Line 105		
106	Service Auction Expense	Line 106	850	850
107	Service Auction Distribution	Line 107	-	
108	**Total Service Auction**	Line 108	850	850
109	**Worship & Arts**	Line 109		
110	Accompanist - Contracted Staff	Line 110	6,615	9,000
111	AV Tech	Line 111	2,600	2,600
112	Director of Music - Benefits, Payroll Taxes	Line 112	25,485	20,499
113	Director of Music - Wages	Line 113	57,500	58,000
114	Music Committee	Line 114	4,500	4,500
115	Sound Room Technology	Line 115	1,000	1,000
116	Worship Honorariums	Line 116	1,050	2,450
117	Worship Ministry	Line 117	750	750
118	**Total Worship & Arts**	Line 118	99,500	98,799

			FY2026 BUDGET	FY2027 BUDGET
119	**Total Operations Expense**	Line 119	914,848	904,033
120		Line 120		
121	**Net Income**	Line 121	**(30,716)**	**(38,033)**
122		Line 122		
123	Operating Reserves:	Line 123		
124	Reserve balance at end of previous year	Line 124	115,164	84,448
125	Minus budgeted Net Income	Line 125	(30,716)	(38,033)
126	Budgeted balance at end of FY	Line 126	84,448	46,415
127		Line 127		
128	Fully funded Operating Reserves minimum	Line 128	54,891	54,242