

**approved FY26
25-26 budget**

Budgeted Income

410000 · Administration	
411000 · Endowment	
411100 - Capital Clearing Account	
411200 · Operations	
411201 - Monthly Distribution	60,830.33
411204 - Special Purpose Funds Income	
Total 411200 - Operations	60,830.33
411500 - Building & Grounds Small Projects	10,000.00
Total 411000 · Endowment	70,830.33
412000 - Fundraising	
412101 - Fundraising - Other/auction/regifting	3,000.00
Total 412000 - Fundraising	3,000.00
414000 - Prior Year(s)' Carry Forward	26,000.00
415000 - Memorial Contributions	-
416000 · Rental Contributions	32,000.00
417000 · Stewardship	
417100 · Current Fiscal Year Pledge	325,000.00
417200 · Prior Fiscal Year Pledge	4,000.00
417300 Pre-paid pledge for 24-25	
417400 Year end appeal	12,000.00
417000 stewardship other	
Total 417000 · Stewardship	341,000.00
418000 · Sunday Contributions	8,000.00
418300 Vespers	
Total 418000 - offering	
419000 - Other Administration Income	
419100 - Zero Emission Renewable Energy Credits	3,500.00
419300 - Garmany Choral Scholars	
Total 419000 - Other Administration Income	3,500.00
Total 410000 · Administration	484,330.33
420000 · Community Within	
422000 - Used Book Donations	50.00
423000 · Meeting House Presents (NET of expenses)	
423001 · MHP - Tickets	1,600.00
423002 · MHP - Concessions	400.00
423003 · MHP - Other Income	-
Total 423000 · Meeting House Presents	2,000.00
424000 · Caring Network	-
424100 - Memorial Receptions	-
426000 - Gifts	-
427000 - Membership	-
428000 - Adult Programs	800.00

428001 - Movie night net of expenses	
428002 - Yoga	900.00
428003 - Art Sales	
428000 - Adult Programs - Other	
428001 - Fellowship Hour Donations	300.00
Total 420000 - Community Within	4,050.00
430000 - Social Justice	
433000 SJ from Schwab restricted	-
434000 - SJ Miscellaneous Income	
434800 - Green Sanctuary	-
Total 430000 - Social Justice	-
440000 - Spiritual Life	
441000 - Annual Retreat	-
447000 - Religious Education	
447100 - Soup Making (NET of expenses)	
Total 447000 - Religious Education	-
448000 - Miscellaneous - Spiritual Life	
448300 - Volunteer Recognition	-
448000 - Miscellaneous	-
449000 - Music Program Fundraising	-
Total 448000 - Miscellaneous - Spiritual Life	-
Total 440000 - Spiritual Life	-
450000 - Other Income	
454107 - Garmany Choral Scholars	
459000 - Paycheck Protection Program	10,369.00
459001 - Emergency Fund	
Total 450000 - Other Income	10,369.00
Total Budgeted Income	498,749.33
Budgeted Expenses	
510000 - Administration Expenses	
512000 - UUA & District Payments	
512002 - UUA Fair Share	12,000.00
Total 512000 - UUA & District Payments	12,000.00
515000 - Stewardship	
515100 - Annual Canvass	400.00
515200 - Vanco/Credit Card Expense	1,600.00
515000 - Stewardship Other	
Total 515000 - Stewardship	2,000.00
516000 - Building & Grounds	
516100 - General Maintenance	18,000.00
516200 - Snow Removal	4,500.00
516300 - Lawn Care	10,000.00

516400 · Water	1,200.00
516500 · Electric	500.00
516600 · Natural Gas	14,000.00
516700 - Memorial Garden	-
516800 - Small Projects	10,000.00
516900 - Bldg Security	500.00
516100 - Builddiing & Grounds - Other	
Total 516000 · Building & Grounds	58,700.00
517000 · Office	
517100 · Equipment	
517101 - Equipment Purchases	3,000.00
517102 · Equip Rental (Office Copier Lease)	9,000.00
517103 - Computer Maint. Agreement	3,200.00
517104 - Equipment - other	
Total 517100 · Equipment	15,200.00
517300 - Printing	150.00
517400 · Postage	750.00
517500 · Telephone / Internet	7,400.00
517600 · Dues and Subscriptions	3,500.00
517700 · Office Supplies	3,000.00
517800 · Service Contracts	-
517900 · Service Charges	
517910 - Bank	
517920 · Credit Card Expense	
517930 - Payroll Expense	1,000.00
517940 - Miscellaneous	200.00
517900 service charges other	
Total 517900 · Service Charges	1,200.00
Total 517000 · Office	31,200.00
518000 · Insurance	
518100 · Workers' Compensation	2,100.00
518200 · Liability Insurance	23,000.00
518300 · Umbrella	1,500.00
Total 518000 · Insurance	26,600.00
519000 · Administration - Other	
519200 · Rental Expense	-
519300 · General Assembly Expense	2,000.00
519450 - New member initiative	700.00
519500 - Board Expense incl council lunch cost	1,500.00
519600 - Staff Development/appreciation	1,000.00
519700 - Archives	200.00
519800 - Minister expenses	1,200.00
519900 - AV team equipment	2,500.00

Total 519000 · Administration - Other	9,100.00
Total 510000 · Administration Expenses	139,600.00
520000 · Community Within Expenses	
521000 · Caring Network	500.00
522000 · Communications	
522100 - Hard Copy Mailings	-
522300 - Web Page	1,200.00
522400 · External Marketing	400.00
522500 · Software Upgrades	-
Total 522000 · Communications	1,600.00
52300 - Meeting House Presents	
523200 - MHP performance expenses	
523300 · MHP - other expenses	
523000 · Meeting House Presents expense	-
527000 · Membership	
527000 - Membership events	700.00
Total 527000 - Membership	700.00
528000 - Adult Programs	
528100 - Administrative Expenses	-
528200 - Compensation	-
528300 - Credit Card Expense	-
Total 528000 - Adult Programs	-
529000 · Community Within - Other	
529500 · Memorial Receptions	400.00
520000 · Community Within - Other	
529600 - Fellowship Hour Supplies	1,100.00
Total 529000 · Community Within - Other	1,500.00
Total 520000 · Community Within Expenses	4,300.00
530000 · Social Justice Expenses	
531000 · Info & Advocacy Sub-Council	
532000 - Miscellaneous - GIHAA dues	3,000.00
537000 · Equal Access	-
538000 · Green Sanctuary	-
Total 530000 · Social Justice Expenses	3,000.00
540000 · Spiritual Life Expenses	
542000 · Annual Retreat	
543000 · Music	
543200 · Guest Musicians	2,700.00
543201 - Substitute Keyboardists	500.00
543300 · Sheet Music	
543400 · Instrument Maintenance	

543401 · Organ	900.00
543402 · Piano	1,400.00
Total 543400 · Instrument Maintenance	2,300.00
543700 · Garmany Composer-In-Res	
Total 543000 · Music	5,500.00
544000 - Religious Education	
544200 · Supplies	1,500.00
544501 · Summer Activities	200.00
544502 · RE & Family Events	800.00
544700 · Curriculum	900.00
544701 · Coming of Age	500.00
Total 544700 - Curriculum	3,900.00
544800 · Religious Education - Other	
544802 · Training	400.00
544803 · RE Staff Recruitment	-
544804 · RE Staff Security Checks	200.00
544800 RE other - other	
544805 · RE Classroom Refurbishment	150.00
Total 544800 · Religious Education - Other	750.00
Total 544000 · Religious Education	4,650.00
545000 · Worship	
545100 · Guest Speakers	
545101 - Pulpit Supply	3,900.00
545102 - Mileage	-
545100 Guest Speakers - other	
Total 545100 - Guest Speakers	3,900.00
545000 Worship-other	
545200 · Worship Supplies	1,800.00
545300 - Chancel Arts	800.00
Total 545000 · Worship	6,500.00
547000 - Spiritual Life Other	-
Total 540000 · Spiritual Life Expenses	16,650.00
550000 · Compensation	
551000 · DRE	
551100 · Salary/Wages	29,715.50
551200 · Pension	2,080.09
551300 · Insurance	
551400 · Professional Development	2,400.00
551500 · FICA	2,273.24
Total 551000 · DRE	36,468.82
552000 · Minister	
552100 · Salary/Wages	65,611.00
552200 · Pension	7,065.80

552300 · Insurance	16,500.00
552400 · Professional Development	6,000.00
552500 · FICA Allowence	7,721.91
552600 · Housing Allowance	35,329.00
Total 552000 · Minister	138,227.71
552900 · Minister	
553000 · Building Staff	
553100 · Salary/Wages	
553101 · Fellowship Sexton - Jaz	4,000.00
553102 · Custodian Cleaner	-
553103 · Sexton	18,739.31
553104 · Building Rentals Manager	-
553109 Suday Tech Support	6,000.00
Total 553100 · Salary/Wages	28,739.31
553500 · FICA	1,433.56
Total 553000 · Building Staff	30,172.86
554000 · Music Staff	
554100 · Salary/Wages	
554101 · Director of Music Ministries	26,000.00
554106 · Choral Scholars	7,200.00
554107 · Garmany Music Admin.	
554108 -Choir Accompanist	4,000.00
Total 554100 · Salary/Wages	37,200.00
554400 - Professional Development	500.00
554500 · FICA	1,989.00
Total 554000 · Music Staff	39,689.00
555000 · Business Manager	
555100 · Salary/Wages	
555101 - Bookkeeper	5,820.63
555102 - Bookeeping Services	
Total 555000 · Business Manager	5,820.63
556000 · Administrative Support	
556100 · Church Operations Manager	
556101 - Salary / Wages	62,129.60
556102 - Pension	4,349.07
556103 - FICA	4,752.91
556105 - Insurance	10,300.00
556100 - Office Administrator - Other	
556104 - Professional Development	300.00
Total 556100 - Church Operations Manager	81,831.59
Total 556000 · Administrative Support	81,831.59
557000 · Religious Education	

557100 · Paid RE Staff	
557101 · Nursery & Child Care	4,000.00
557102 - RE Administrative Support	-
557103 · Youth Advisor	-
Total 557100 · Paid RE Staff	4,000.00
557105 · Paid RE Staff FICA	-
Total 557000 · Paid RE Staff	4,000.00
Total 550000 · Compensation	336,210.61
590000 - Other Expenses	
591002 · Sabbatical Expenses	-
Total 590000 · Other Expenses-paving project	-
Total Budgeted Expenses	499,760.61
Net Ordinary Income	(1,011.29)
460000. Non-Budgeted Income	
461000 · Minister's Discretionary Fund	-
463000 · SJ Sunday Collections	15,000.00
465100 - Chancel lighting income	
Total Non-Budgeted Income	\$15,000
Non-Budgeted Expenses	
561000 · Minister Discretionary Fund	-
563000 · SJ Collection Disbursements	15,000.00
565100 - Phase 2 Chancel lighting	
Total Non-Budgeted Expenses	\$15,000
net unbudgeted income less expense	-
Total Net Ordinary Income	(1,011.29)