

Budgeted Income	Approved FY27 26-27 budget
410000 · Administration	
411000 · Endowment	
411100 - Capital Clearing Account	
411200 · Operations	
411201 - Monthly Distribution	\$ 76,019
411204 - Special Purpose Funds Income	
Total 411200 - Operations	\$ 76,019
411500 - Building & Grounds Small Projects	\$ 10,000
Total 411000 · Endowment	\$ 86,019
412000 - Fundraising	
412102 Fundraising - Music	
412101 - Fundraising - Other/auction/regifting	\$ 3,000
Total 412000 - Fundraising	\$ 3,000
414000 - Prior Year(s)' Carry Forward	\$ 25,000
415000 - Memorial Contributions	\$ -
416000 · Rental Contributions	\$ 32,000
417000 · Stewardship	
417100 · Current Fiscal Year Pledge	\$ 345,000
417200 · Prior Fiscal Year Pledge	\$ 4,000
417300 Pre-paid pledge for 26-27	
417400 Year end appeal	\$ 7,000
417000 stewardship other	
Total 417000 · Stewardship	\$ 356,000
418000 · Sunday Contributions	\$ 10,000
418300 Vespers	
Total 418000 - offering	\$ 10,000
419000 - Other Administration Income	
419100 - Zero Emission Renewable Energy Credit	\$ 3,500
419300 - Garmany Choral Scholars	
Total 419000 - Other Administration Income	\$ 3,500
Total 410000 · Administration	\$ 515,519
420000 · Community Within	
421000 · Festival of the Season	
422000 - Used Book Donations	\$ 100
423000 · Meeting House Presents	
423001 · MHP - Tickets	\$ 14,000
423002 · MHP - Concessions	\$ 400
423003 · MHP - Other Income	\$ -
Total 423000 · Meeting House Presents	\$ 14,400
424000 · Caring Network	\$ -
424100 - Memorial Receptions	\$ -
426000 - Gifts	\$ -

427000 - Membership	\$ -
428000 - Adult Programs	\$ -
428004 - Movie night (NET of expenses)	
428002 - Yoga	\$ -
428003 - Art Sales	\$ 600
428000 - Adult Programs - Other	
428001 - Fellowship Hour Donations	\$ 300
Total 420000 - Community Within	\$ 15,400
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	\$ -
459001 - Emergency Fund	
Total 450000 - Other Income	\$ -
Total Budgeted Income	\$ 530,919

Budgeted Expenses

510000 - Administration Expenses	
512000 - UUA & District Payments	
512002 - UUA Fair Share	\$ 12,000
Total 512000 - UUA & District Payments	\$ 12,000
515000 - Stewardship expenses	
515100 - Annual Canvass	\$ 400
515200 - Vanco/Credit Card Expense	\$ 2,100
515000 - Stewardship Other	
Total 515000 - Stewardship	\$ 2,500
516000 - Building & Grounds	
516100 - General Maintenance	\$ 18,000

516107 - Pest control	\$ 840
516108 - Elevator	\$ 5,000
516200 · Snow Removal	\$ 6,000
516300 · Lawn Care	\$ 10,000
516400 · Water	\$ 1,200
516500 · Electric	\$ 500
516600 · Natural Gas	\$ 14,000
516700 - Memorial Garden	\$ -
516800 - Small Projects	\$ 10,000
516900 - Bldg Security	\$ 500
516100 - Builddiing & Grounds - Other	
Total 516000 · Building & Grounds	\$ 66,040
517000 · Office	
517100 · Equipment	
517101 - Equipment Purchases	\$ 3,000
517102 · Equip Rental (Office Copier Lease)	\$ 10,000
517103 - Computer Maint. Agreement	\$ 3,000
517104 - Equipment - other	
Total 517100 · Equipment	\$ 16,000
517300 - Printing	\$ 150
517400 · Postage	\$ 700
517500 · Telephone / Internet	\$ 7,400
517600 · Dues and Subscriptions	\$ 3,600
517700 · Office Supplies	\$ 4,500
517800 · Service Contracts	\$ -
517900 · Service Charges	
517910 - Bank	
517920 · Credit Card Expense	
517930 - Payroll Expense	\$ 1,000
517940 - Miscellaneous	\$ 200
517900 service charges other	
Total 517900 · Service Charges	\$ 1,500
Total 517000 · Office	\$ 33,850
518000 · Insurance	
518100 · Workers' Compensation	\$ 2,100
518200 · Liability Insurance	\$ 21,000
518300 · Umbrella	\$ 1,500
Total 518000 · Insurance	\$ 24,600
519000 · Administration - Other	
519200 · Rental Expense	\$ -
519300 · General Assembly Expense	\$ 1,000
519450 - New member initiative	\$ 700
519500 - Board Expense incl council lunch cost	\$ 800
519600 - Staff Development/appreciation	\$ 1,000

519700 - Archives	\$ 200
519800 - Minister expenses	\$ 1,200
519900 - AV team equipment	\$ 2,500
Total 519000 · Administration - Other	\$ 7,400
Total 510000 · Administration Expenses	\$ 146,390
520000 · Community Within Expenses	
521000 · Caring Network	\$ 500
522000 · Communications	
522100 - Hard Copy Mailings	\$ -
522300 - Web Page	\$ 1,000
522400 · External Marketing	\$ 400
522500 · Software Upgrades	\$ -
Total 522000 · Communications	\$ 1,900
52300 - Meeting House Presents	
523200 - MHP performance expenses	
523300 · MHP - other expenses	
523000 · Meeting House Presents expense	\$ 14,000
524000 · Festival of the Season	
527000 · Membership	
527000 - Membership events	\$ 700
Total 527000 - Membership	\$ 700
528000 - Adult Programs	
528100 - Administrative Expenses	\$ -
528200 - Compensation	\$ -
528300 - Credit Card Expense	\$ -
Total 528000 - Adult Programs	\$ -
529000 · Community Within - Other	
529500 · Memorial Receptions	\$ 400
520000 · Community Within - Other	
529600 - Fellowship Hour Supplies	\$ 1,100
Total 529000 · Community Within - Other	\$ 1,500
Total 520000 · Community Within Expenses	\$ 18,600
530000 · Social Justice Expenses	
531000 · Info & Advocacy Sub-Council	
532000 - Miscellaneous - GIHAA dues	\$ 3,000
537000 · Equal Access	\$ -
538000 · Green Sanctuary	\$ -
Total 530000 · Social Justice Expenses	\$ 3,000
540000 · Spiritual Life Expenses	
543000 · Music	

543200 · Guest Musicians	\$ 5,400
543201 - Substitute Keyboardists	
543300 · Sheet Music	\$ 1,200
543400 · Instrument Maintenance	
543401 · Organ	\$ 900
543402 · Piano	\$ 1,600
Total 543400 · Instrument Maintenance	\$ 2,500
543700 · Garmany Composer-In-Res	
Total 543000 · Music	\$ 9,100
544000 - Religious Exploration	
544200 · Supplies	\$ 1,200
544501 · Summer Activities	\$ -
544502 · RE & Family Events	\$ 1,500
542000 · RE Annual Retreat	\$ 2,000
544700 · Curriculum	\$ 300
544701 · Coming of Age	\$ 300
Total 544700 - Curriculum	\$ 600
544800 · Religious Education - Other	
544802 · Training	\$ 200
544803 · RE Staff Recruitment	\$ -
544804 · RE Staff Security Checks	\$ 100
544800 RE other - other	
544805 · RE Classroom Refurbishment	\$ 150
Total 544800 · Religious Education - Other	\$ 450
Total 544000 · Religious Education	\$ 5,750
545000 · Worship	
545100 · Guest Speakers	
545101 - Pulpit Supply	\$ 4,550
545102 - Mileage	\$ -
545100 Guest Speakers - other	
Total 545100 - Guest Speakers	\$ 4,550
545000 Worship-other	
545200 · Worship Supplies	\$ 1,600
545300 - Chancel Arts	\$ 600
Total 545000 · Worship	\$ 6,750
547000 - Spiritual Life Other	\$ -
Total 540000 · Spiritual Life Expenses	\$ 21,600
550000 · Compensation	
551000 · DRE	
551100 · Salary/Wages	\$ 30,651
551200 · Pension	\$ 2,146
551300 · Insurance	
551400 · Professional Development	\$ 2,400

551500 · FICA	\$ 2,345
Total 551000 · DRE	\$ 37,541
552000 · Minister	
552100 · Salary/Wages	\$ 68,800
552200 · Pension	\$ 7,409
552300 · Insurance	\$ 14,109
552400 · Professional Development	\$ 6,000
552500 · FICA Allowence	\$ 8,097
552600 · Housing Allowance	\$ 37,046
552700 - Health Reimbursement	\$ 1,000
Total 552000 · Minister	\$ 141,461
552900 · Minister	
553000 · Building Staff	
553100 · Salary/Wages	
553101 · Fellowship Sexton - Jaz	\$ 4,120
553102 · Custodian Cleaner	\$ -
553103 · Sexton	\$ 19,301
553104 · Building Rentals Manager	\$ -
553109 Suda Tech Support	\$ 8,400
Total 553100 · Salary/Wages	\$ 31,821
553500 · FICA	\$ 1,477
Total 553000 · Building Staff	\$ 33,298
554000 · Music Staff	
554100 · Salary/Wages	
554101 · Director of Music Ministries	\$ 25,497
554106 · Choral Scholars	\$ 12,240
554107 · Garmany Music Admin.	
554108 -Pianist	\$ 1,800
Total 554100 · Salary/Wages	\$ 39,537
554400 - Professional Development	\$ 1,000
554500 · FICA	\$ 1,950
Total 554000 · Music Staff	\$ 42,487
555000 · Business Manager	
555100 · Salary/Wages	
555101 - Bookkeeper	
555700 - Health Reimbursement	
555102 - Bookkeeping Services	\$ 7,000
Total 555000 · Business Manager	\$ 7,000
556000 · Administrative Support	
556100 · Church Operations Manager	
556101 - Salary / Wages	\$ 63,993
556102 - Pension	\$ 4,480

556103 - FICA	\$ 4,896
556105 - Insurance	\$ 6,273
556100 - Office Administrator - Other	
556104 - Professional Development	\$ 300
Total 556100 - Church Operations Manager	\$ 79,942
Total 556000 - Administrative Support	
557000 - Religious Education	
557100 - Paid RE Staff	
557101 - Nursery & Child Care	\$ 4,120
557102 - RE Administrative Support	\$ -
557103 - Youth Advisor	\$ -
Total 557100 - Paid RE Staff	\$ 4,120
557105 - Paid RE Staff FICA	\$ -
Total 557000 - Paid RE Staff	\$ 4,120
Total 550000 - Compensation	\$ 345,849
590000 - Other Expenses	
591002 - Sabbatical Expenses	\$ -
Total 590000 - Other Expenses-paving project	\$ -
Total Budgeted Expenses	\$ 535,439
Net Ordinary Income	\$ (4,520)

FY27 vs FY26

460000. Non-Budgeted Income

461000 - Minister's Discretionary Fund	\$ -
463000 - SJ Sunday Collections	\$ 15,000
463100 - 2024 endowment campaign income	
464000 - Music Sunday Contributions	\$ -
464500 - security grant income	
464700 - carpeting music room	
464800 - historical designation income	
464900 - sewer pump repair income	
465000 - roof repair income	
465100 - Chancel lighting income	
465110 - Celestory repairs income	
465111 2025 Heat Pump income	
465120 Grand piano repair income	
491003 2026 Paving income	

Total Non-Budgeted Income	\$ 15,000
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Non-Budgeted Expenses

561000 - Minister Discretionary Fund	\$ -
563000 - SJ Collection Disbursements	\$ 15,000
563100 - 2024 endowment campaign to UBS	
564000 - Music Sunday Contributions	\$ -
564600 - Security grant expenses	
564700 - 2025 music room carpeting	
564800 - Historical designation expense	

564900 - Sewer Pump expense	
565000 - roof repair expense	
565100 - Phase 2 Chancel lighting	
565110 - Celestory repairs	
565111 - 2025 Heat pump library	
565120 - grand piano repair	
591003 - 2026 paving expense	
Total Non-Budgeted Expenses	\$ 15,000
net unbudgeted income less expense	\$ -
Total Net budgeted and non-budgeted	\$ (4,520)