

2026/2027 Budget

Account number/ description	26-27 Budget
Revenue	
40000 Operating Pledges	
40010 Current Year Pledges	440,000
40030 Matching Pledges	
40090 Prior Year Pledges	3,500
Total 40000 Operating Pledges	443,500
40200 Contributions & Collections	
40210 Regular Plate Collection	9,500
40230 Other Contributions	8,000
Total Contributions and Collections	17,500
40300 Women's Alliance	2,000
40400 Building Use Income	11,000
40405 Building Use - CRC	7,500
Foundation funds for freedom school	5,000
Total Building Use Income	23,500
40500 Investment Income-Endowment	70,000
40520 Investment Income-General	5,000
40700 Miscellaneous Income	3,000
40750 Unrestricted Gifts	10,000
Total Endowment, Investment & Misc Income	88,000
40800 Fundraisers	
40819 Miscellaneous Fundraisers	10,000
Total 40800 Fundraisers	10,000
41500 Transfer from General Fund	25,000
Total Revenue and Support	609,500
Expenses	
50000 Staffing	
50100 Salaries and Wages	
50120 Gross Wages--Salaries	231,078
50130 Gross Wages--Hourly wages	37,882
50135 Gross Wages-Contract Labor	23,500
Total 50100 Salaries and Wages	292,460
50200 Benefits	
50210 Health, Dental and Life	18,000
50220 Dental Insurance	
50230 Retirement--401(a) Expense	17,563
50260 Life Insurance	
50270 Payroll Taxes	7,632
Total 50200 Benefits	43,195
50300 Sabbatical Accrual	4,000
50500 Staff Expenses	

50510 Administrator Staff Expense	1,000
50520 Minister of Cong Life	6,220
50530 Music Director Staff Expense	500
50600 Minister's Expenses	9,881
Staff Expenses	17,601
Total 50000 Staffing	357,256
51000 Administrative	
51050 Canvass	1,500
51100 Internal Communications	2,000
51200 Board Expenses	600
51400 Office Supplies	2,500
51500 Office Equipment & Repairs	5,000
51650 Payment Processing Fees	2,100
51700 Computer Expense	2,900
51800 Legal & Accounting	3,500
51900 Postage	1,000
51995 Special Events	
51997 Ldrshp Dev and Nominating	200
Total 51000 Administrative	21,300
52000 Building	
52100 Building Maintenance	22,000
52150 Housekeeping & Supplies	9,500
52200 Insurance	43,000
52250 Telephone	6,150
52300 Utilities	36,000
52350 Equipment & Repairs	20,000
52400 Contract Labor	30,000
52500 Landscaping	5,000
52550 Security	11,500
52600 Capital Maintenance Reserve	
Total 52000 Building	183,150
53000 Worship/Music/Educ	
53100 Music	
53110 Guest Musicians	3,500
53120 Music Supplies & Materials	750
53190 Miscellaneous	1,050
53200 Worship Expenses	1,500
53510 Children and Youth RE	6,000
53520 Adult Religious Education	1,200
53530 ERDE	250
53600 John Learned Library	400
Total 53000 - Worship Including Educ.	14,650
54000 Membership	

54100 Membership Expense	1,500
54200 Hospitality	1,000
54300 Feasts & Festivals	750
54303 Welcoming Congregation	550
54600 Website	750
Membership total	4,550
55000 Social Justice Committee	550
Total 55100 - Social A and R	550
55600 Minister's Discretionary Fund	450
55750 Care & Concern Ministry	400
Total Other Community Support	850.00
56000 Denominational Support	
56020 UUA	24,000
56050 Partner Church	450
56055 Covenant Groups	425
Total 56000 Denominational Support	24,875.00
Total Expenses	607,180.53
Net Operating Revenue and	2,319.47