

26-27 Proposed Budget (Approved by Board on 6/1/26)

	25-26 Budget	26-27 Proposed	Change
INCOME			
Ongoing Current Year Pledges	249,790	257,760	3.2%
Allowance for unpaid pledges	-7,494	-7,733	3.2%
PLEDGES	242,296	250,027	3.2%
OTHER INCOME			
Other Contributions	8,000	8,000	0.0%
Plate	24,000	29,500	22.9%
Plate Sharing	-12,000	-14,750	22.9%
Contributions & Plate	20,000	22,750	13.8%
Transfer from Endowment	10,000	10,000	0.0%
Rentals			
One-Time Rental	1,000	12,000	1,100.0%
Short Term Rental	39,000	29,300	(24.9%)
Long Term Rentals	115,965	120,139	3.6%
Total from Rentals	155,965	161,439	3.5%
Subtotal Other Income	185,965	194,189	4.4%
FUNDRAISING			
Fall Auction Current Year	10,000	10,000	0.0%
Spring Auction Prior Yrs	3,000	3,000	0.0%
Spring Auction Current Yr	9,000	10,000	11.1%
AUCTIONS	22,000	22,000	0.0%
OTHER MISC INCOME	1,250	1,250	0.0%
OPERATING RESERVES	24,158		(100.0%)
TRANSFER FROM SANCTUARY	25,000		(100.0%)
TOTAL INCOME	500,669	467,466	(6.6%)

	25-26 Budget	26-27 Proposed	Change
EXPENSES			
PERSONNEL			
Minister Salary	63,050	66,408	5.3%
Minister Housing	48,893	48,893	0.0%
Minister Health Ins.	15,861	16,654	5.0%
Minister Pension 5%	5,597	5,765	3.0%
Minister Employer taxes	8,564	8,821	3.0%
Subtotal Minister	141,965	146,541	3.2%
Minister Professional Expense	11,194	10,194	(8.9%)
Director Religious Exploration Salary	26,494	27,289	3.0%
DRE Pension 5%	1,325	1,364	3.0%
DRE Benefits			
DRE Health Reimb. Arr.	1,800	1,800	0.0%
DRE Professional Expense	1,700	1,700	0.0%
Subtotal Dir. Religious Exploration	31,319	32,153	2.7%
Administrator Salary	33,176	34,171	3.0%
Bookkeeper Salary	3,900	4,200	7.7%
Admin/Bkkpr Pension 5%	1,854	1,919	3.5%
Admin/Bkkpr Health Reimb. Arr.	1,800	1,800	0.0%
Subtotal Administrator/Bkpr	40,730	42,090	3.3%
Intern	5,000		(100.0%)
Music Directors	25,740	18,000	(30.1%)
Music Dir Health Reimb			
Music Dir Professional	3,400	3,400	0.0%
Music Ministry Pension 5%			
Subtotal Dir. Of Music Ministries	29,140	21,400	(26.6%)

	25-26 Budget	26-27 Proposed	Change
Pianist	9,370	10,776	15.0%
Child Care	4,176	2,879	(31.1%)
AV Engineers	11,391	11,733	3.0%
Sexton		7,000	
Payroll Services	1,300	2,400	84.6%
Payroll Taxes	8,740	9,199	5.3%
Workers Comp. Ins.	1,400	1,400	0.0%
Subtotal Personnel	295,725	297,765	0.7%
Office Expenses			
Copying	3,700	3,900	5.4%
Postage	500	300	(40.0%)
PO Box Rental	360	376	4.4%
Telephone, Internet	3,600	3,300	(8.3%)
Office Supplies	1,000	1,300	30.0%
Subtotal Office	9,160	9,176	0.2%
OFFICE & PERSONNEL	304,885	306,940	0.7%
BUILDING & GROUNDS			
Repairs and Maintenance	14,000	10,380	(25.9%)
Plumbing Repairs	0	500	
Misc & Courtyard Repairs		500	
Victoria Room Renovation			
Daniels Hall	5,000		(100.0%)
Pest Control		1,320	
Subtotal Building & Grounds	19,000	12,700	(33.2%)
UTILITIES			
Electricity	12,000	14,000	16.7%
Gas	2,500	2,200	(12.0%)
Trash	4,200	4,700	11.9%

	25-26 Budget	26-27 Proposed	Change
Water	3,000	2,000	(33.3%)
Security		600	
Subtotal Utilities	21,700	23,500	8.3%
Insurance	15,322	16,837	9.9%
Janitorial Supplies	1,000	1,200	20.0%
Property Taxes	8,000	6,000	(25.0%)
Landscape Maintenance	5,400	5,400	0.0%
Janitorial Service	35,000		(100.0%)
Subtotal Other building costs	64,722	29,437	(54.7%)
BUILDING COSTS	105,422	65,637	(37.7%)
RELIGIOUS EXPLORATION			
Classroom	350	550	57.1%
Curricula/Library	130	100	(23.1%)
Office		170	
Supplementary Materials	700	800	14.3%
Publicity/Information	250	250	0.0%
Snacks	460	500	8.7%
Subtotal Materials & Supplies	1,890	2,370	25.4%
Background Checks	100	100	0.0%
Volunteer Appreciation	200	300	50.0%
OWL Program	2,000	2,500	25.0%
RELIGIOUS EXPLORATION TOTAL	4,190	5,270	25.8%
Adult Programs	1,000	1,000	0.0%
Flowers	300	500	66.7%
Sunday Services	3,850	7,310	89.9%

	25-26 Budget	26-27 Proposed	Change
MUSIC			
Choir Music & License Fees	1,842	2,100	14.0%
Equipment	1,750	2,000	14.3%
Piano Tuning & Maintenance	700	360	(48.6%)
Special Events	200	200	0.0%
Sunday Guest Musician	1,000	1,000	0.0%
Supplies	250	300	20.0%
Special Services	150	150	0.0%
ORANGE COAST CONCERTS	180	180	0.0%
Subtotal Music	6,072	6,290	3.6%
PROGRAMS			
Membership	600	600	0.0%
Hospitality	1,800	2,000	11.1%
Caring	1,280	600	(53.1%)
Interfaith Council	150	150	0.0%
Communications	1,000	300	(70.0%)
Recognition/Dedication	3,000	500	(83.3%)
Visible Church Committee	200	200	0.0%
Network and Computers		1,420	
Community Service	600	600	0.0%
Subtotal Programs	8,630	6,370	(26.2%)
DEBT SERVICE			
Payments on outside mortgage	41,365	41,365	0.0%
Interest on Member notes	1,200	1,000	(16.7%)
Interest Endowment Loan			
Subtotal Debt Service	42,565	42,365	(0.5%)
MISCELLANEOUS			
Board expenses	2,500	2,500	0.0%

	25-26 Budget	26-27 Proposed	Change
Leadership Development	75	250	233.3%
UUA Dues	18,575	20,433	10.0%
Pledge Drive Expenses	1,000	600	(40.0%)
Bank Fees	300	300	0.0%
Merchant Fees	1,500	1,700	13.3%
Subtotal Miscellaneous	25,150	26,783	6.5%
Subtotal Expenses (other than personnel and office)	195,979	160,525	(18.1%)
TOTAL EXPENSES	500,864	467,466	(6.7%)