

	<u>TOTAL</u>	<u>TOTAL</u>
	<u>Jul '23 - Jun 24</u>	<u>Jul '24 - Jun 25</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>CONGREGATIONAL ACTIVITY INCOME</b>		
Amazon Smile & Kroger	300.00	300.00
<b>CHURCH RENT INCOME</b>	890.00	950.00
Service Auction	12,000.00	12,000.00
Yard Sale	1,746.64	1,700.00
<b>Total CONGREGATIONAL ACTIVITY INCOME</b>	<u>14,936.64</u>	<u>14,950.00</u>
<b>CONTRIBUTIONS</b>		
<b>PLATE CONTRIBUTIONS</b>		
Plate Contributions - Cash	5,814.33	8,500.00
<b>Total PLATE CONTRIBUTIONS</b>	<u>5,814.33</u>	<u>8,500.00</u>
<b>PLEDGE CONTRIBUTIONS</b>	117,627.53	112,000.00
<b>Total CONTRIBUTIONS</b>	<u>123,441.86</u>	<u>120,500.00</u>
<b>INVESTMENT INCOME</b>		
Interest Earned	1,251.60	2,000.00
<b>Total INVESTMENT INCOME</b>	<u>1,251.60</u>	<u>2,000.00</u>
<b>MISC. OTHER INCOME</b>	0.00	0.00
<b>Total Income</b>	<u>139,630.10</u>	<u>137,450.00</u>
<b>Expense</b>		
<b>ADMINISTRATIVE SERVICES</b>		
<b>Office Equipment</b>		
Copier	2,745.84	3,000.00
<b>Total Office Equipment</b>	<u>2,745.84</u>	<u>3,000.00</u>
<b>Office Operations</b>		
Bank Fees	396.72	450.00
Bookkeeping Expenses	3,850.00	5,400.00
Office Supplies	700.92	700.00
Secretary Expenses	525.34	500.00
Telephone & Inet	3,008.54	3,500.00
Website Domain	0.00	0.00
<b>Total Office Operations</b>	<u>8,481.52</u>	<u>10,550.00</u>
<b>Total ADMINISTRATIVE SERVICES</b>	<u>11,227.36</u>	<u>13,550.00</u>
<b>BUILDING &amp; GROUNDS</b>		
<b>Church Building Expense</b>		
<b>Church - Utilities</b>		
Gas - Church	1,034.66	1,300.00
Trash	894.60	960.00
Water - Church, Meter#10313270	472.80	540.00
<b>Total Church - Utilities</b>	<u>2,402.06</u>	<u>2,800.00</u>
<b>Total Church Building Expense</b>	<u>2,402.06</u>	<u>2,800.00</u>
<b>Ongoing Operating Exp</b>		
Cleaning Service & Supplies	454.66	1,000.00
Insurance (Prop & Liab)	3,300.00	3,800.00

	<b>TOTAL</b>	<b>TOTAL</b>
	<b>Jul '23 - Jun 24</b>	<b>Jul '24 - Jun 25</b>
Kitchen - Equip & Maint Exp	0.00	500.00
Lift Maintenance	0.00	110.00
Ongoing Operating Maint - Other	2,573.38	9,000.00
Property Taxes	12.60	15.00
Summer Grounds Keeping	740.00	740.00
Termite Control	0.00	0.00
Winter Snow Removal	0.00	500.00
<b>Total Ongoing Operating Exp</b>	<b>7,080.64</b>	<b>15,665.00</b>
<b>RE Building Expense</b>		
<b>RE Bldg - B&amp;G Reqstd Maint Exp</b>		
D&D Rqstd Furnishings - RE Bldg	375.00	375.00
Redecorating - RE Bldg	0.00	0.00
<b>Total RE Bldg - B&amp;G Reqstd Maint Exp</b>	<b>375.00</b>	<b>375.00</b>
<b>RE Bldg - Utilities</b>		
Electric - AEP Electric	4,517.68	5,000.00
Water - RE Bldg, Meter#11310542	472.80	600.00
<b>Total RE Bldg - Utilities</b>	<b>4,990.48</b>	<b>5,600.00</b>
<b>Total RE Building Expense</b>	<b>5,365.48</b>	<b>5,975.00</b>
<b>Total BUILDING &amp; GROUNDS</b>	<b>14,848.18</b>	<b>24,440.00</b>
<b>CONGREGATIONAL ACTIVITY EXPENSE</b>		
Caring Committee	200.00	200.00
Chalice Lighter Match	5,000.00	5,000.00
Finance Committee	58.00	195.00
Kitchen Committee - Suppl/Exp	161.00	160.00
Membership Committee	0.00	0.00
Social Justice Coordinating	0.00	0.00
<b>Total CONGREGATIONAL ACTIVITY EXPENSE</b>	<b>5,419.00</b>	<b>5,555.00</b>
<b>DENOMINATIONAL SUPPORT</b>		
UUA /OMD Annual Fund	7,786.00	7,600.00
UUJO Annual Fund	0.00	0.00
<b>Total DENOMINATIONAL SUPPORT</b>	<b>7,786.00</b>	<b>7,600.00</b>
<b>MINISTERIAL EXPENSES</b>		
<b>Insurance &amp; Pension</b>		
Insurance	9,911.06	11,880.00
Pension	5,158.68	5,700.00
<b>Total Insurance &amp; Pension</b>	<b>15,069.74</b>	<b>17,580.00</b>
Minister Housing Allowance	26,616.00	26,616.00
Ministerial Expenses - Other	3,881.76	3,900.00
Professional Expenses	0.00	0.00
<b>Total MINISTERIAL EXPENSES</b>	<b>45,567.50</b>	<b>48,096.00</b>
Ohio Bureau of Workers Comp.	241.82	250.00
<b>PAYROLL EXPENSES</b>	<b>62,291.30</b>	<b>70,704.66</b>
<b>WORSHIP EXPENSES</b>		
Music, Other	425.00	750.00

	<u>TOTAL</u>	<u>TOTAL</u>
	<u>Jul '23 - Jun 24</u>	<u>Jul '24 - Jun 25</u>
Piano Maintenance	270.00	300.00
Worship Program	1,545.00	1,000.00
Worship Supplies	800.00	500.00
<b>Total WORSHIP EXPENSES</b>	<b>3,040.00</b>	<b>2,550.00</b>
<b>Total Expense</b>	<b>150,421.16</b>	<b>172,745.66</b>
<b>Net Ordinary Income</b>	<b>-10,791.06</b>	<b>-35,295.66</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>DESIGNATED CONTRIB. RECEIPTS</b>	0.00	0.00
Gen Tr. Income to Op Budget Rec		5,926.43
Ting Trust transfer for B&G		10,000.00
FUUSM General Trust Tranfer for B&G		10,000.00
Endowment CapitalGains & Losses	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>25,926.43</b>
<b>Other Expense</b>		
<b>DESIGNATED CONTRIB. DISBURSEMTS</b>	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>25,926.43</b>
<b>Net Income</b>	<b>-10,791.06</b>	<b>-9,369.23</b>

	<u>VARIANCE</u>
	<u>FY25 - FY24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CONGREGATIONAL ACTIVITY INCOME</b>	
Amazon Smile & Kroger	0.00
<b>CHURCH RENT INCOME</b>	60.00
Service Auction	0.00
Yard Sale	-46.64
<b>Total CONGREGATIONAL ACTIVITY INCOME</b>	<u>13.36</u>
<b>CONTRIBUTIONS</b>	
<b>PLATE CONTRIBUTIONS</b>	
Plate Contributions - Cash	2,685.67
<b>Total PLATE CONTRIBUTIONS</b>	<u>2,685.67</u>
<b>PLEDGE CONTRIBUTIONS</b>	-5,627.53
<b>Total CONTRIBUTIONS</b>	<u>-2,941.86</u>
<b>INVESTMENT INCOME</b>	
Interest Earned	748.40
<b>Total INVESTMENT INCOME</b>	<u>748.40</u>
<b>MISC. OTHER INCOME</b>	0.00
<b>Total Income</b>	<u>-2,180.10</u>
<b>Expense</b>	
<b>ADMINISTRATIVE SERVICES</b>	
<b>Office Equipment</b>	
Copier	254.16
<b>Total Office Equipment</b>	<u>254.16</u>
<b>Office Operations</b>	
Bank Fees	53.28
Bookkeeping Expenses	1,550.00
Office Supplies	-0.92
Secretary Expenses	-25.34
Telephone & Inet	491.46
Website Domain	0.00
<b>Total Office Operations</b>	<u>2,068.48</u>
<b>Total ADMINISTRATIVE SERVICES</b>	2,322.64
<b>BUILDING &amp; GROUNDS</b>	
<b>Church Building Expense</b>	
Church - Utilities	
Gas - Church	265.34
Trash	65.40
Water - Church, Meter#10313270	67.20
<b>Total Church - Utilities</b>	<u>397.94</u>
<b>Total Church Building Expense</b>	397.94
<b>Ongoing Operating Exp</b>	
Cleaning Service & Supplies	545.34
Insurance (Prop & Liab)	500.00

	<b>VARIANCE</b>
	<b>FY25 - FY24</b>
Kitchen - Equip & Maint Exp	500.00
Lift Maintenance	110.00
Ongoing Operating Maint - Other	6,426.62
Property Taxes	2.40
Summer Grounds Keeping	0.00
Termite Control	0.00
Winter Snow Removal	500.00
<b>Total Ongoing Operating Exp</b>	<b>8,584.36</b>
<b>RE Building Expense</b>	
<b>RE Bldg - B&amp;G Reqstd Maint Exp</b>	
D&D Rqstd Furnishings - RE Bldg	0.00
Redecorating - RE Bldg	0.00
<b>Total RE Bldg - B&amp;G Reqstd Maint Exp</b>	<b>0.00</b>
<b>RE Bldg - Utilities</b>	
Electric - AEP Electric	482.32
Water - RE Bldg, Meter#11310542	127.20
<b>Total RE Bldg - Utilities</b>	<b>609.52</b>
<b>Total RE Building Expense</b>	<b>609.52</b>
<b>Total BUILDING &amp; GROUNDS</b>	<b>9,591.82</b>
<b>CONGREGATIONAL ACTIVITY EXPENSE</b>	
Caring Committee	0.00
Chalice Lighter Match	0.00
Finance Committee	137.00
Kitchen Committee - Suppl/Exp	-1.00
Membership Committee	0.00
Social Justice Coordinating	0.00
<b>Total CONGREGATIONAL ACTIVITY EXPENSE</b>	<b>136.00</b>
<b>DENOMINATIONAL SUPPORT</b>	
UUA /OMD Annual Fund	-186.00
UUJO Annual Fund	0.00
<b>Total DENOMINATIONAL SUPPORT</b>	<b>-186.00</b>
<b>MINISTERIAL EXPENSES</b>	
<b>Insurance &amp; Pension</b>	
Insurance	1,968.94
Pension	541.32
<b>Total Insurance &amp; Pension</b>	<b>2,510.26</b>
Minister Housing Allowance	0.00
Ministerial Expenses - Other	18.24
Professional Expenses	0.00
<b>Total MINISTERIAL EXPENSES</b>	<b>2,528.50</b>
Ohio Bureau of Workers Comp.	8.18
<b>PAYROLL EXPENSES</b>	<b>8,413.36</b>
<b>WORSHIP EXPENSES</b>	
Music, Other	325.00

	<b>VARIANCE</b>
	<b><u>FY25 - FY24</u></b>
Piano Maintenance	30.00
Worship Program	-545.00
Worship Supplies	-300.00
<b>Total WORSHIP EXPENSES</b>	<b><u>-490.00</u></b>
<b>Total Expense</b>	<b><u>22,324.50</u></b>
Net Ordinary Income	-24,504.60
Other Income/Expense	
Other Income	
<b>DESIGNATED CONTRIB. RECEIPTS</b>	0.00
Gen Tr. Income to Op Budget Rec	5,926.43
Ting Trust transfer for B&G	10,000.00
FUUSM General Trust Tranfer for B&G	10,000.00
Endowment CapitalGains & Losses	0.00
<b>Total Other Income</b>	<b><u>25,926.43</u></b>
Other Expense	
<b>DESIGNATED CONTRIB. DISBURSEMTS</b>	0.00
<b>Total Other Expense</b>	<b><u>0.00</u></b>
<b>Net Other Income</b>	<b><u>25,926.43</u></b>
<b>Net Income</b>	<b><u><u>1,421.83</u></u></b>