

FUUSM BUDGET WORKSHEET

DRAFT PENDING FORMAL APPROVAL

Ordinary Income/Expense
Income

	ACTUALS	ACTUALS	PROJECTED	PROJECTED	BUDGET	VARIANCE	PROPOSED	VARIANCE	NOTES
	FISCAL YEAR	FY25 AS OF	FY 25 4/1/2025	FY25 AS OF	FISCAL YEAR	BUD FY25 VS	FISCAL YEAR	BUD FY26 VS	
	2024	2/28/2025	- 6/30/2025	6/30/2025	2025	PROJ FY25	2026	BUD FY25	
CONGREGATIONAL ACTIVITY INCOME									
Amazon Smile & Kroger	211.47	248.07	51.93	300.00	300.00	0.00	300.00	0.00	
Chili Dinner		50.00	0.00	50.00		50.00		0.00	
CHURCH RENT INCOME	1,325.00	475.00	475.00	950.00	950.00	0.00	950.00	0.00	
Service Auction	14,014.28	984.81	11,015.19	12,000.00	12,000.00	0.00	12,000.00	0.00	
Yard/Book Sale	1,719.85	1,547.74	0.00	1,547.74	1,700.00	-152.26	1,500.00	-200.00	
Total CONGREGATIONAL ACTIVITY INCOME	17,270.60	3,305.62	11,542.12	14,847.74	14,950.00	-102.26	14,750.00	-200.00	
CONTRIBUTIONS									
PLATE CONTRIBUTIONS									
Plate Contributions - Cash	8,265.78	4,560.98	1,140.25	5,701.23	8,500.00	-2,798.78	5,900.00	-2,600.00	Closer to FY25 projected actuals
Total PLATE CONTRIBUTIONS	8,265.78	4,560.98	1,140.25	5,701.23	8,500.00	-2,798.78	5,900.00	-2,600.00	
PLEDGE CONTRIBUTIONS	119,330.77	84,149.46	27,850.54	112,000.00	112,000.00	0.00	120,800.00	8,800.00	95% of current pledges
Total CONTRIBUTIONS	127,596.55	88,710.44	28,990.79	117,701.23	120,500.00	-2,798.78	126,700.00	6,200.00	
INVESTMENT INCOME									
Interest Earned	2,006.28	1,499.42	500.58	2,000.00	2,000.00	0.00	2,000.00	0.00	
Total INVESTMENT INCOME	2,006.28	1,499.42	500.58	2,000.00	2,000.00	0.00	2,000.00	0.00	
MISC. OTHER INCOME	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	146,873.43	93,840.48	41,033.49	134,548.97	137,450.00	-2,901.04	143,450.00	6,000.00	
Expense									
ADMINISTRATIVE SERVICES									
Office Equipment									
Copier	2,853.49	1,721.76	864.80	2,586.56	3,000.00	-413.44	2,600.00	-400.00	Based on actuals; no increase
Total Office Equipment	2,853.49	1,721.76	864.80	2,586.56	3,000.00	-413.44	2,600.00	-400.00	
Office Operations									
Bank Fees	457.40	301.18	148.82	450.00	450.00	0.00	450.00	0.00	
Bookkeeping Expenses	5,395.00	3,600.00	1,800.00	5,400.00	5,400.00	0.00	5,700.00	300.00	6% increase
Office Supplies	538.37	877.03	440.00	1,317.03	700.00	617.03	1,400.00	700.00	Based on actuals; slight increase
Secretary Expenses	0.00	55.60	100.00	155.60	500.00	-344.40	200.00	-300.00	Based on actuals; slight decrease
Software		320.00	45.00	365.00	0.00	365.00	180.00	180.00	New donation software \$15/mo
Telephone & Inet	3,734.03	2,813.44	1,342.88	4,156.32	3,500.00	656.32	4,000.00	500.00	Based on actuals; slight increase
Website Domain	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Office Operations	10,201.80	7,967.25	3,876.70	11,843.95	10,550.00	1,293.95	11,930.00	1,380.00	
Total ADMINISTRATIVE SERVICES	13,055.29	9,689.01	4,741.50	14,430.51	13,550.00	880.51	14,530.00	980.00	
BUILDING & GROUNDS									
Church Building Expense									
Church - Utilities									
Gas - Church	1,267.97	818.63	481.37	1,300.00	1,300.00	0.00	1,300.00	0.00	
Trash	888.00	592.00	296.00	888.00	960.00	-72.00	960.00	0.00	
Water - Church, Meter#10313270	541.20	369.96	170.04	540.00	540.00	0.00	540.00	0.00	
Total Church - Utilities	2,697.17	1,780.59	947.41	2,728.00	2,800.00	-72.00	2,800.00	0.00	
Total Church Building Expense	2,697.17	1,780.59	947.41	2,728.00	2,800.00	-72.00	2,800.00	0.00	
Ongoing Operating Exp									

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	2024	2/28/2025	- 6/30/2025	6/30/2025	2025	PROJ FY25	2026	BUD FY25	
Cleaning Service & Supplies	946.87	275.12	724.88	1,000.00	1,000.00	0.00	1,000.00	0.00	
Insurance (Prop & Liab)	3,838.00	4,368.00	100.00	4,468.00	3,800.00	668.00	4,500.00	700.00	Premiums/Limits
Kitchen - Equip & Maint Exp	346.04	0.00	500.00	500.00	500.00	0.00	500.00	0.00	
Lift Maintenance	101.25	101.25	8.75	110.00	110.00	0.00	110.00	0.00	
Ongoing Operating Maint - Other	4,940.92	13,374.05	4,625.95	18,000.00	9,000.00	9,000.00	18,000.00	9,000.00	Based on actuals.
Property Taxes	4.00	2.00	13.00	15.00	15.00	0.00	15.00	0.00	
Summer Grounds Keeping	273.75	0.00	740.00	740.00	740.00	0.00	740.00	0.00	
Termite Control	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Winter Snow Removal	0.00	24.99	0.00	24.99	500.00	-475.01	500.00	0.00	
Total Ongoing Operating Exp	10,700.83	18,145.41	6,712.58	24,857.99	15,665.00	9,192.99	25,365.00	9,700.00	
RE Building Expense									
RE Bldg - B&G Reqstd Maint Exp									
D&D Rqstd Furnishings - RE Bldg	0.00	0.00	375.00	375.00	375.00	0.00	375.00	0.00	
Redecorating - RE Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total RE Bldg - B&G Reqstd Maint Exp	0.00	0.00	375.00	375.00	375.00	0.00	375.00	0.00	
RE Bldg - Utilities									
Electric - AEP Electric	5,548.51	3,337.07	2,162.93	5,500.00	5,000.00	500.00	5,000.00	0.00	
Water - RE Bldg, Meter#11310542	721.51	369.96	230.04	600.00	600.00	0.00	600.00	0.00	
Total RE Bldg - Utilities	6,270.02	3,707.03	2,392.97	6,100.00	5,600.00	500.00	5,600.00	0.00	
Total RE Building Expense	6,270.02	3,707.03	2,767.97	6,475.00	5,975.00	500.00	5,975.00	0.00	
Total BUILDING & GROUNDS	19,668.02	23,633.03	10,427.96	34,060.99	24,440.00	9,620.99	34,140.00	9,700.00	
CONGREGATIONAL ACTIVITY EXPENSE									
Caring Committee	208.74	48.88	151.12	200.00	200.00	0.00	500.00	300.00	
Chalice Lighter Match	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	Last year is FY25; Money not spent yet
Finance Committee	195.00	0.00	195.00	195.00	195.00	0.00	195.00	0.00	
Kitchen Committee - Suppl/Exp	169.50	228.19	71.81	300.00	160.00	140.00	300.00	140.00	Based on actuals; no increase
Membership Committee	0.00	273.46	26.54	300.00	0.00	300.00	300.00	300.00	Based on actuals; no increase
Social Justice Coordinating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total CONGREGATIONAL ACTIVITY EXPENS	5,573.24	550.53	5,444.47	5,995.00	5,555.00	440.00	1,295.00	-4,260.00	
DENOMINATIONAL SUPPORT									
UUA /OMD Annual Fund	7,415.00	4,079.00	4,079.00	8,158.00	7,600.00	558.00	8,974.00	1,374.00	Based on UUA invoice
General Assembly	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UUJO Annual Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total DENOMINATIONAL SUPPORT	7,845.00	4,079.00	4,079.00	8,158.00	7,600.00	558.00	8,974.00	1,374.00	
MINISTERIAL EXPENSES									
Insurance & Pension									
Insurance	10,951.01	7,992.20	4,336.72	12,328.92	11,880.00	448.92	6,600.00	-5,280.00	Assume 1/2 time minister at FY25 Salary/Benefits
Pension	5,158.68	1,719.56	0.00	1,719.56	5,700.00	-3,980.44	1,344.07	-4,355.93	Assume 1/2 time minister at FY25 Salary/Benefits
Total Insurance & Pension	16,109.69	9,711.76	4,336.72	14,048.48	17,580.00	-3,531.52	7,944.07	-9,635.93	
Minister Housing Allowance	26,616.00	17,744.00	6,054.00	23,798.00	26,616.00	-2,818.00	13,308.00	-13,308.00	Assume 1/2 time minister at FY25 Salary/Benefits
Ministerial Expenses - Other	3,881.76	1,940.88	1,959.12	3,900.00	3,900.00	0.00	1,950.00	-1,950.00	Assume 1/2 time minister at FY25 Salary/Benefits
Professional Expenses	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total MINISTERIAL EXPENSES	48,497.45	29,396.64	12,349.84	41,746.48	48,096.00	-6,349.52	23,202.07	-24,893.93	
Ohio Bureau of Workers Comp.	300.17	160.60	89.40	250.00	250.00	0.00	250.00	0.00	

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	2024	2/28/2025	- 6/30/2025	6/30/2025	2025	PROJ FY25	2026	BUD FY25	
PAYROLL EXPENSES	65,696.13	46,430.49	22,011.93	68,442.42	70,704.66	-2,262.24	58,437.98	-12,266.69	Assume 1/2 time minister at FY25 Salary/Benefits;
WORSHIP EXPENSES									
Music, Other	814.22	6.44	743.56	750.00	750.00	0.00	750.00	0.00	Input from committee
Piano Maintenance	156.46	150.00	150.00	300.00	300.00	0.00	300.00	0.00	Input from committee
Worship Program	723.37	575.00	425.00	1,000.00	1,000.00	0.00	1,000.00	0.00	Input from committee
Worship Supplies	249.00	215.00	285.00	500.00	500.00	0.00	500.00	0.00	Input from committee
Total WORSHIP EXPENSES	1,943.05	946.44	1,603.56	2,550.00	2,550.00	0.00	2,550.00	0.00	
Total Expense	162,578.35	114,885.74	60,747.66	175,633.40	172,745.66	2,887.74	143,379.05	-29,366.61	
Net Ordinary Income	-15,704.92	-21,045.26	-19,714.18	-41,084.44	-35,295.66	-5,788.77	70.95	35,366.61	
Other Income/Expense									
Other Income									
DESIGNATED CONTRIB. RECEIPTS	37,473.53	3,119.00	0.00	3,119.00	0.00	3,119.00	0.00	0.00	
Gen Tr. Income to Op Budget Rec		0.00		0.00	5,926.43	-5,926.43	0.00	-5,926.43	Not needed
Ting Trust transfer for B&G		0.00		0.00	10,000.00	-10,000.00	0.00	-10,000.00	Not needed
FUUSM General Trust Tranfer for B&G		0.00		0.00	10,000.00	-10,000.00	0.00	-10,000.00	Not needed
Endowment CapitalGains & Losses	128,783.81	53,427.44	0.00	53,427.44	0.00	53,427.44	0.00	0.00	
Total Other Income	166,257.34	56,546.44	0.00	56,546.44	25,926.43	30,620.01	0.00	-25,926.43	
Other Expense									
DESIGNATED CONTRIB. DISBURSEMTS	42,828.32	23,554.29	0.00	23,554.29	0.00	-23,554.29	0.00	0.00	
Total Other Expense	42,828.32	23,554.29	0.00	23,554.29	0.00	-23,554.29	0.00	0.00	
Net Other Income	123,429.02	32,992.15	0.00	32,992.15	25,926.43	54,174.30	0.00	-25,926.43	
Net Income	107,724.10	11,946.89	-19,714.18	-8,092.29	-9,369.23	48,385.53	70.95	9,440.18	