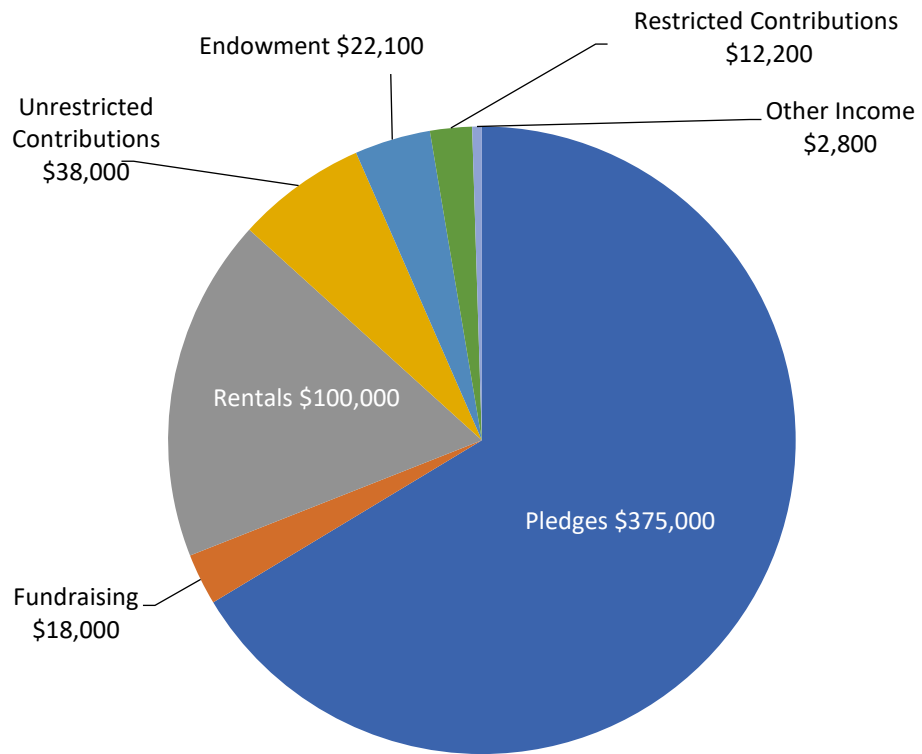


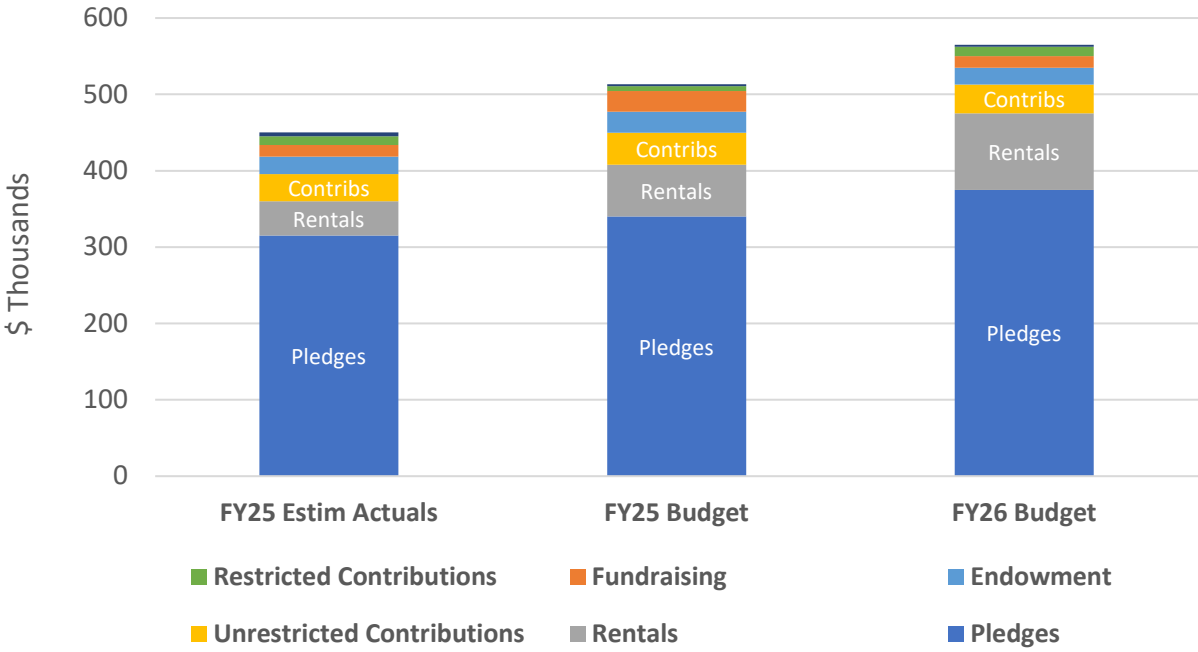
Proposed FY26 Budget

	FY25 Estim		FY26 Budget	FY26 Budget	FY26 Budget	
	Actuals	FY25 Budget		Change +/- from FY25 Actuals	Change +/- from FY25 Budget	
Revenue						
Pledges	315,000	340,000	375,000	60,000	35,000	Stretch goal
Fundraising events	15,000	27,000	18,000	3,000	(9,000)	Auction + Others
Rentals	45,000	68,000	100,000	55,000	32,000	Stretch goal
All other	75,000	78,000	75,000	-	(3,000)	
Total Revenue	450,000	513,000	568,000	118,000	55,000	
Expenses						
Debt Service	-	8,000	45,000	45,000	37,000	New construction loans
Other Admin	34,000	16,000	29,000	(5,000)	13,000	
Total Admin	34,000	24,000	74,000	40,000	50,000	
Custodian Service	21,000	23,000	18,000	(3,000)	(5,000)	New custodian
Repairs & Maintenance	5,000	16,000	15,000	10,000	(1,000)	
Landscaping	19,000	8,000	10,000	(9,000)	2,000	
Insurance, utilities, etc.	31,000	31,000	28,000	(3,000)	(3,000)	
Total Facility & Bldg	76,000	78,000	71,000	(5,000)	(7,000)	
Minister Salary, housing, benefits, expenses	156,000	146,000	156,000	-	10,000	
Administrator Salary, benefits, expense	84,000	84,000	84,000	-	-	
Dir. of Family Ministries Salary, benefits, expenses	63,000	59,000	68,000	5,000	9,000	Reflects addition of retirement
On-call Facility attendant	-	-	8,000	8,000	8,000	New position
Family Ministry Staff	14,000	17,000	23,000	9,000	6,000	New Wed evening position
Other Personnel	31,000	58,000	37,000	6,000	(11,000)	Elim Music Dir position
Total Personnel	348,000	364,000	376,000	28,000	12,000	
Music	4,000	1,000	4,000	-	3,000	Increase guest musicians
Guest Speakers	2,000	3,000	2,000	-	(1,000)	Budget moved to music
Family Ministry	4,000	4,000	5,000	1,000	1,000	Wed evening programs
Adult Spiritual Development	1,000	1,000	2,000	1,000	1,000	Wed evening programs
Social Justice	7,000	11,000	8,000	1,000	(3,000)	Reflects lower contributions to basket share & homeless fund
Other Program Exp	20,000	26,000	26,000	6,000	-	
Total Program	38,000	46,000	47,000	9,000	1,000	
Total Expenses	496,000	512,000	568,000	72,000	56,000	
Net Operating Revenue	(46,000)	1,000	-	46,000	(1,000)	

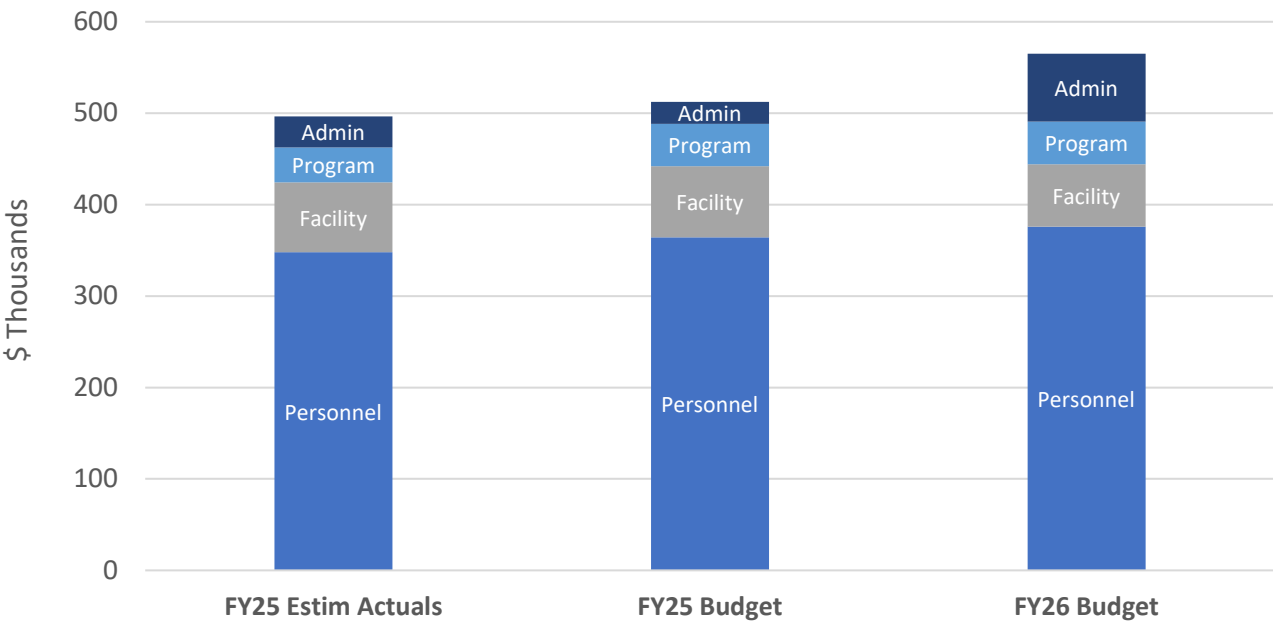
FY26 Budget Revenue



Revenue by Fiscal Year



Expenses by Fiscal Year



Major Assets and Liabilities, Fiscal Year 2025

	as of July 1, 2024	as of March 31, 2025
Bank Accounts		
Operating Accounts	\$ 67,567	\$ 40,744
 Endowment and Investment Accounts		
Capital Campaign	\$ 1,162,788	\$ 897,294
Common Endowment	\$ 500,709	\$ 355,682
Religious Education Fund	\$ 123,050	\$ 122,480
Emergency Assistance Fund	\$ 88,836	\$ 91,319
Minister's Housing Assistance	\$ 138,307	\$ 143,226
	<hr/>	<hr/>
	\$ 2,013,690	\$ 1,610,000
 Building Loans to be repaid		
UUA Loan		\$ 520,000
Endowment Loan		\$ 150,000
		<hr/>
		\$ 670,000