

**UUCS 2025- 2026
Budget Summary**

		2023-24 Budget	2024-25 Budget	2025-26 Budget	Notes
1	<u>REVENUES</u>				
2	Congregational Giving	\$ 285,000	\$ 302,557	\$ 272,176	Pledges; Unpledged donations; Sunday donations
3	Fundraising & Facility Usage	\$ 17,750	\$ 29,500	\$ 66,500	Community Auction, book sales, other fundraisers.; Rentals
4	Special Services & Programs Income	\$ 500	\$ 200	\$ 200	Special Service donations, Art Team Income
5	Endowment Contribution, Interest Income	\$ 34,450	\$ 36,000	\$ 39,300	Endowment Distribution, Interest Income
6	Miscellaneous & Other Income	\$ 23,728	\$ 6,539	\$ 5,993	Contingency Reserve
7	TOTAL REVENUES	\$ 361,428	\$ 374,796	\$ 384,169	
8					
9	<u>EXPENSES</u>				
10	<u>Ministerial Services</u>	\$ 92,532	# \$ 97,421	\$ 96,120	Ministerial salary, benefits & profesional expenses
11					
12	<u>Worship</u>				
13	Sunday & Special Services Support	\$ 7,130	# \$ 8,036	\$ 8,500	A/V tech stipend; Streaming service & music license
14	Worship Team	\$ 2,500	# \$ 2,500	\$ 2,500	Guest Speakers, Sunday services
15	Total Worship	\$ 9,630	\$ 10,536	\$ 11,000	
16					
17	<u>Music</u>				
18	Salary, Benefits & Professional Expenses	\$ 20,922	# \$ 20,552	\$ 20,920	Music Director
19	Pianist Compensation	\$ 9,500	# \$ 9,500	\$ 10,500	Contract position
20	Supplies & Special Musician Honoraria	\$ 2,500	# \$ 2,500	\$ 2,500	New music; Guest musicians
21	Equipment Maintenance & Repair	\$ 550	# \$ 550	\$ 550	Piano tuning/maintenance
22	Total Music Department	\$ 33,472	\$ 33,102	\$ 34,470	
23					

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24	<u>Children & Family Ministries</u>						
25	Salaries, Benefits & Professional Expenses	\$	19,167	#	\$	19,346	\$ 20,212 RE Specialist, Childcare providers
26	Program Supplies & Expenses	\$	1,000	#	\$	1,000	\$ 1,000 Sunday supplies
27	Our Whole Lives (OWL)	\$	-	#	\$	-	\$ -
28	Total Lifespan Religious Education	\$	20,167		\$	20,346	\$ 21,212
29							
30	<u>Outreach & Inclusion</u>						
		\$	5,700	#	\$	5,700	\$ 5,700 Marketing; Spokane Alliance dues; Community Sponsorships; Pride Team; Social Justice Team
31							
32	<u>Development & Member Support</u>						
		\$	3,850	#	\$	1,650	\$ 2,025 Includes Membership, Activities, Pastoral Care
33							
34	<u>Other Teams</u>						
		\$	200	#	\$	-	\$ - Moved to Member Support
35							
36	<u>Denominational Relations</u>						
37	UUA Program Fund Dues	\$	1,000	#	\$	500	\$ 500
38	NAUA Contribution	\$	-	#	\$	500	\$ 500
39	Total Denominational Relations	\$	1,000		\$	1,000	\$ 1,000
40	<u>Administration</u>						
41	Salary, Benefits & Professional Expenses	\$	110,075	#	\$	115,765	\$ 118,762 Operations Manager, Communications Assistant, Bookkeeper
42	Business Expenses	\$	9,300	#	\$	8,100	\$ 8,780 Supplies, postage, phone, personnel, licensing, etc.
43	Computer upgrades & support	\$	7,500	#	\$	7,500	\$ 7,500 For programs, IT support and upgrades

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44	Website Hosting & Maintenance	\$	2,500	#	\$	1,500	\$	1,500	Email, web hosting
45	Copier Lease & Maintenance	\$	5,600	#	\$	5,600	\$	2,500	New copier/contract
46	Bank & Electronic Processing Fees	\$	4,250	#	\$	3,000	\$	3,000	Estimate
47	Total Administration	\$	139,225		\$	141,465	\$	142,042	
48									
49	<u>Buildings & Grounds</u>								
50	Custodial Services	\$	12,000	#	\$	12,000	\$	12,000	
51	Consumables & Custodial supplies	\$	1,600	#	\$	1,500	\$	1,500	
52	Snow Removal	\$	5,000	#	\$	5,000	\$	5,000	
53	Utilities & Security Alarm	\$	22,800	#	\$	24,500	\$	26,500	
54	Building Maint. & Repair/Permits/ Inspections	\$	16,500	#	\$	16,500	\$	17,000	
55	Audio/Visual Expenses	\$	3,000	#	\$	500	\$	800	system expenses
56	Property & Liability Insurance	\$	6,951	#	\$	7,700	\$	7,800	
57	Repair/Replacement Reserve	\$	-	#	\$	-	\$	-	
58	Total Building & Grounds	\$	67,851		\$	67,700	\$	70,600	
59									
60									
61	TOTAL OPERATING EXPENSES	\$	373,627	#	\$	378,920	\$	384,169	
62									
63	Total Revenue Less Total Expenses		-\$12,199			-\$4,124		\$0	