

			2023/24	6 Mo	@ Current	2024/25	w/ Heartland
2024/2025	Acct #	Sub Acct #	Budget	YTD	Rate YE	Budget	Budget
INCOME	4000						NO
							DISREGARD
Contributions							
Pledged Plate		4111	10,600.00	5,435.00	10,870.00	11,000.00	11,000.00
Unpledged Plate		4112	3,000.00	2,354.00	4,708.00	5,000.00	5,000.00
In-Service		4113	.00	.00	0.00	.00	.00
Non-cash Donations		4120	3,000.00	6,689.90	7,000.00	500.00	500.00
Donation Total	4100		16,600.00	14,478.90	22,578.00	16,500.00	16,500.00
Earmarked							
Heartland Building Lease		4250	400.00	350.00	700.00	.00	14,400.00
Heartland Utilities – Elec		4252				.00	2,400.00
Heartland Utilities – Gas		4254				.00	3,000.00
Memorials / Weddings		4280	200.00	.00	0.00	200.00	200.00
SOAR		4215	.00	.00	0.00	100.00	100.00
Spiritual Education		4220	.00	.00	0.00	.00	.00
Earmarked Total	4200		600.00	.00	700.00	300.00	20,100.00
Fundraisers							
Short Term Bldg Rental		4610	200.00	.00	0.00	200.00	200.00
Auction or ?		4640	1,000.00	.00	0.00	500.00	500.00
Honey		4650	.00	45.00	55.00	50.00	50.00
Brunches		4670	200.00	.00	0.00	100.00	100.00
Miscellaneous (See Notes)		4690	.00	.00	0.00	.00	.00
Fundraisers Total	4600		1,400.00	45.00	55.00	850.00	850.00
Interest							
Checking / Savings		4510	15.00	17.15	24.00	25.00	25.00
Investment		4520	300.00	405.98	570.00	100.00	100.00
Interest Total	4500		315.00	423.13	594.00	125.00	125.00
TOTAL INCOME			18,915.00	15,297.03	23,927.00	17,775.00	37,575.00

2024/2025	Acct #	Sub Acct #	Budget	YTD	Rate YE	Budget	Budget
EXPENSES							
Board Expenses							
UUA Dues		5163	1,600.00	800.00	1,600.00	1,600.00	1,600.00
Insurance		5120	3,400.00	1,876.00	3,752.00	5,230.00	4,000.00
WCU Loan		5150	.00	.00	0.00	.00	.00
Self Financing		5155	2,000.00	2,220.08	4,440.16	4,440.00	4,440.00
Total Mortgage		5150	2,000.00	2,220.08	4,440.16	4,440.00	4,440.00
Pastoral Services		5131	.00	.00	0.00	0.00	0.00
Pastoral Housing		5132	.00	.00	0.00	0.00	0.00
Total Pastoral		5130	.00	.00	.00	.00	.00
Miscellaneous (See Notes)		5190	5,000.00	448.34	700.00	1,000.00	1,000.00
Board Expense Total	5100		12,000.00	5,344.42	10,492.16	12,270.00	11,040.00
Utility Expense							
Electricity		6133	1,800.00	821.00	1,200.00	1,650.00	3,200.00
Natural Gas		6132	2,400.00	311.27	800.00	1,800.00	4,000.00
Internet		6134	840.00	584.08	1,168.16	1,230.00	1,230.00
Phone		6131	1,040.00	311.06	311.06	.00	.00
Website		6135	50.00	50.00	50.00	.00	50.00
Utility Expense Total	6130		6,130.00	2,077.41	3,529.22	4,680.00	8,480.00
Committee Expenses							
Administration							
Building Maintenance		6122	1,000.00	1,040.32	2,400.00	2,000.00	1,500.00
Grounds Maintenance		6121	1,200.00	.00	0.00	1,000.00	1,000.00
Hospitality & Supplies		6123	100.00	.00	50.00	100.00	100.00
Facilities Total		6120	2,300.00	1,040.32	2,450.00	3,100.00	2,600.00
Finance / Operations		5191	500.00	341.01	682.02	250.00	250.00
Records		5191	100.00	.00	0.00	100.00	100.00
Administration Total	6100		2,900.00	1,381.33	3,132.02	3,450.00	2,950.00

2024/2025	Acct #	Sub Acct #	Budget	YTD	Rate YE	Budget	Budget
Connections							
Caring Circle		6900	50.00	.00	0.00	100.00	100.00
Communications		6200	300.00	73.82	147.64	250.00	150.00
Membership		6300	100.00	.00	0.00	100.00	100.00
Events / Outreach		6690	200.00	.00	0.00	200.00	200.00
Social Giving		6610	300.00	150.00	300.00	200.00	200.00
SOAR Total		6600	500.00	150.00	300.00	400.00	400.00
Connections Total	6200		950.00	223.82	447.64	850.00	750.00
Program							
Ministerial			.00	0.00	0.00	.00	.00
Accompanists		6470	.00	0.00	0.00	.00	.00
Piano		6485	150.00	0.00	0.00	150.00	150.00
Supplies		6490	.00	0.00	0.00	50.00	50.00
Music Total		6400	150.00	.00	.00	200.00	200.00
Program		6500	4,000.00	750.00	1,500.00	5,000.00	5,000.00
Supplies		6710	.00	.00	0.00	50.00	500.00
Teachers		6790	.00	.00	0.00	100.00	100.00
SE Total		6700	.00	.00	.00	150.00	600.00
Program Total	6500		4,150.00	750.00	1,500.00	5,350.00	5,800.00
Committee Total	6000		8,000.00	2,355.15	5,079.66	9,650.00	9,500.00
Other Expenses							
Auction		7280	.00	.00	0.00	0.00	0.00
Building Rental		7210	.00	.00	0.00	0.00	0.00
Expansion / SE Bldg		7270	950.00	8,574.00	10,000.00	1,000.00	1,000.00
Miscellaneous		7290	5,000.00	.00	0.00	1,000.00	5,000.00
Other Expenses Total	7200		5,950.00	8,574.00	10,000.00	2,000.00	6,000.00
Expense Total			32,080.00	18,350.98	29,101.04	28,600.00	35,020.00
NET INCOME / (LOSS)			-13,165.00	-3,053.95	-5,174.04	-10,825.00	2,555.00

2024/2025	Acct #	Sub Acct #	Budget	YTD	Rate YE	Budget	Budget
RESERVE							
Item			Cost	Priority	Timing		
Highway entrance lighting			2,000.00	A	1 yr		
Kitchen			15,000.00	B	2 yrs		
Sign			5,000.00	C	2 yrs		
Furnace			14,000.00	C	?		
SE building roof			3,500.00	A	1 yr		
Shed roof			500.00	C	2 yrs		
TOTAL RESERVE			22,000.00				