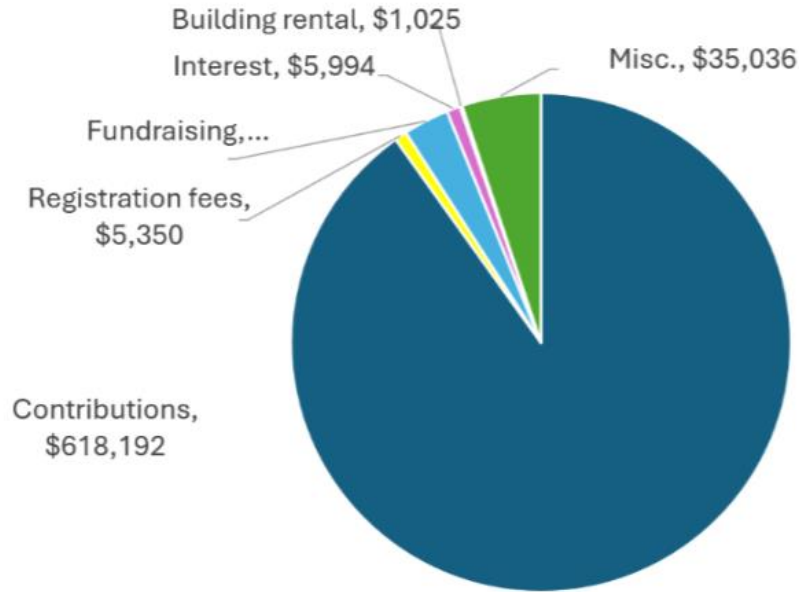


FINANCIAL REPORT – BETH DE STASIO, FELLOWSHIP BOARD TREASURER

FVUUF Income 2025-2026 (as of April 2026)



Compared to YTD 2025

Contributions: up 13%

Misc: 3.8X higher

Fundraising: down 2.8%

Fees: the same

Rental: ~ the same

Interest: 3X higher

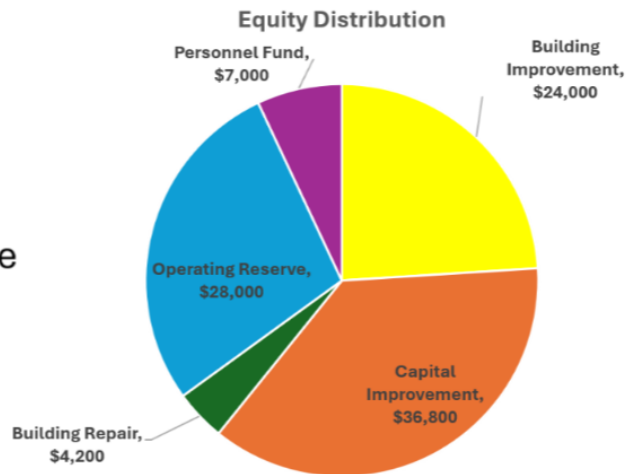
83.3% of the year done with
97% of income in the door!

Endowment Activity

Beg. Balance May 1, 2025	\$ 426,355.94
Additions	\$ 500.00
Transfer to Endowment Mission Fund	\$ - 26,545.49
Earnings - fees	\$ 53,027.07
Ending Balance April 30, 2026	\$ 453,337.52

Mortgage Equity Distribution

- 64% for building funds
 - Repair, improvements, capital improvements
- 28% operating reserve
- 7% sabbatical coverage



Reserve Study Example

Year 1, 0 remaining Useful Life	Cost	Priority
Sea/Caulk exterior old wing	5700	1
Snow/Ice protection on upper roof	8580	2
Sea/Repair Asphalt	9075	3
Repair Concrete Walkways	11,824	3
Water Heater, replace	2500	3
Replace original A/V equipment	TBD	3
Sound system for Fellowship hall	TBD	3
Original HVAC units, replace 3	27,500	3

This year's items listed
Green highlight items were done. + fix north walkway.

Refurbished 3 HVAC units for \$17,565 to gain up to 10 more years of service.

2025-2026 Expenses



Overall, 88% of budget at 83% of fiscal year.

Personnel: salary, retirement, insurance, payroll tax

Building: utilities, maintenance, repairs, snow & mowing