

Q1 Budget Summary 2026-2027	Q1 July-Sept 2026/2027	Annual Budget 2026/2027	Annual Budget %
INCOME			
Contributions	\$ 251,414.61	\$ 675,000.00	37.25%
Other Income	\$ 1,206.86	\$ 6,600.00	
Total Contributions	\$ 252,621.47	\$ 681,600.00	
Total Fundraising	\$ 345.36	\$ 26,000.00	
Total Investment Income	\$ 1,874.21	\$ 8,865.87	
Total Miscellaneous Income	\$ -	\$ 15,000.00	
TOTAL INCOME	\$ 254,841.04	\$ 731,465.87	34.84%
EXPENSES			
Service & Program Expenses	\$ 3,610.41	\$ 18,990.00	19.01%
Personnel Expenses	\$ 133,603.27	\$ 567,129.06	23.56%
Office Expenses	\$ 6,073.00	\$ 26,525.00	22.90%
Land & Buildings	\$ 28,362.80	\$ 126,094.28	22.49%
Miscellaneous	\$ -	\$ 1,700.00	
UUA Dues	\$ -	\$ 2,000.00	
TOTAL EXPENSES	\$ 171,649.48	\$ 742,438.34	23.12%
DIFFERENCE INCOME/EXPENSES	\$ 83,191.56	\$ (10,972.47)	-758.19%