

BOISE UNITARIAN UNIVERSALIST FELLOWSHIP

Budget vs. Actuals: Operating Budget FY26 - FY26 P&L Classes

July - September, 2025

	OPERATING 320				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
410 Pledge Contributions	187,761.49	106,250.01	81,511.48	176.72 %	\$0.00	\$0.00	\$0.00	0.00%
411 Pledges		106,250.01	81,511.48	176.72 %	\$187,761.49	\$106,250.01	\$81,511.48	176.72 %
412 Pledge Cancellations		-1,812.51	1,812.51		\$0.00	\$ -1,812.51	\$1,812.51	0.00%
Total 410 Pledge Contributions	187,761.49	104,437.50	83,323.99	179.78 %	\$187,761.49	\$104,437.50	\$83,323.99	179.78 %
415 Ordinary Donations					\$0.00	\$0.00	\$0.00	0.00%
416 Donations (100%)		2,124.99	-2,124.99		\$0.00	\$2,124.99	\$ -2,124.99	0.00%
417 Offering (75% - 25%)	4,223.67	5,000.01	-776.34	84.47 %	\$4,223.67	\$5,000.01	\$ -776.34	84.47 %
Total 415 Ordinary Donations	4,223.67	7,125.00	-2,901.33	59.28 %	\$4,223.67	\$7,125.00	\$ -2,901.33	59.28 %
420 Fundraising	76.64	5,124.99	-5,048.35	1.50 %	\$76.64	\$5,124.99	\$ -5,048.35	1.50 %
440 Building Rental Income	231.18	249.99	-18.81	92.48 %	\$231.18	\$249.99	\$ -18.81	92.48 %
468 Chelan Rental	1,878.37	1,750.02	128.35	107.33 %	\$1,878.37	\$1,750.02	\$128.35	107.33 %
470 Other Income	5,032.06	3,500.01	1,532.05	143.77 %	\$5,032.06	\$3,500.01	\$1,532.05	143.77 %
Total Revenue	\$199,203.41	\$122,187.51	\$77,015.90	163.03 %	\$199,203.41	\$122,187.51	\$77,015.90	163.03 %
GROSS PROFIT	\$199,203.41	\$122,187.51	\$77,015.90	163.03 %	\$199,203.41	\$122,187.51	\$77,015.90	163.03 %
Expenditures								
510 Financial Services	1,994.63	1,854.00	140.63	107.59 %	\$1,994.63	\$1,854.00	\$140.63	107.59 %
530 Insurance	1,073.00	2,018.73	-945.73	53.15 %	\$1,073.00	\$2,018.73	\$ -945.73	53.15 %
540 Office	10,232.50	6,658.71	3,573.79	153.67 %	\$10,232.50	\$6,658.71	\$3,573.79	153.67 %
610 RE Program Expenses	2,775.64	2,124.99	650.65	130.62 %	\$2,775.64	\$2,124.99	\$650.65	130.62 %
630 Nurture & Communication	198.00	800.01	-602.01	17.25 %	\$198.00	\$800.01	\$ -602.01	17.25 %
650 Worship	2,470.24	2,975.01	-504.77	83.03 %	\$2,470.24	\$2,975.01	\$ -504.77	83.03 %
660 Social Justice Ministry	150.01	450.00	-299.99	33.34 %	\$150.01	\$450.00	\$ -299.99	33.34 %
680 Finance Committees		1,250.01	-1,250.01		\$0.00	\$1,250.01	\$ -1,250.01	0.00%
700 Building and Grounds	9,735.83	13,425.00	-3,689.17	72.52 %	\$9,735.83	\$13,425.00	\$ -3,689.17	72.52 %
720 Utilities	3,751.40	4,880.01	-1,128.61	76.87 %	\$3,751.40	\$4,880.01	\$ -1,128.61	76.87 %
760 Denominational Affairs	7,218.50	7,343.52	-125.02	98.30 %	\$7,218.50	\$7,343.52	\$ -125.02	98.30 %
770 Board & Minister Discretionary	316.00	250.02	65.98	126.39 %	\$316.00	\$250.02	\$65.98	126.39 %
810 Minister	35,887.75	34,991.76	895.99	102.56 %	\$35,887.75	\$34,991.76	\$895.99	102.56 %
830 Dir. of Family Ministries	7,285.89	8,525.25	-1,239.36	85.46 %	\$7,285.89	\$8,525.25	\$ -1,239.36	85.46 %
850 Office Staff	29,425.66	31,074.75	-1,649.09	94.69 %	\$29,425.66	\$31,074.75	\$ -1,649.09	94.69 %
880 Music	3,770.76	4,070.76	-300.00	92.63 %	\$3,770.76	\$4,070.76	\$ -300.00	92.63 %
910 Other		677.25	-677.25		\$0.00	\$677.25	\$ -677.25	0.00%

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	% OF BUDGET
922 Payroll Expenses	2,564.28	2,932.50	-368.22	87.44 %	\$2,564.28	\$2,932.50	\$ -368.22	87.44 %	87.44 %
Total Expenditures	\$118,790.09	\$126,302.28	\$ -7,512.19	94.05 %	\$118,790.09	\$126,302.28	\$ -7,512.19	94.05 %	94.05 %
NET OPERATING REVENUE	\$80,413.32	\$ -4,114.77	\$84,528.09	-1,954.26 %	\$80,413.32	\$ -4,114.77	\$84,528.09	-1,954.26 %	-1,954.26 %
Other Revenue									
970 Social Outreach Donations					\$0.00	\$0.00	\$0.00	0.00%	0.00%
970.1 SO Donations	4,329.24		4,329.24		\$4,329.24	\$0.00	\$4,329.24	0.00%	0.00%
970.2 SO Disbursements	-4,329.24		-4,329.24		\$ -4,329.24	\$0.00	\$ -4,329.24	0.00%	0.00%
Total 970 Social Outreach Donations	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Other Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Other Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%
NET REVENUE	\$80,413.32	\$ -4,114.77	\$84,528.09	-1,954.26 %	\$80,413.32	\$ -4,114.77	\$84,528.09	-1,954.26 %	-1,954.26 %