

# BOISE UNITARIAN UNIVERSALIST FELLOWSHIP

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

July - December, 2025

	OPERATING 320				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>								
410 Pledge Contributions	313,162.56	208,875.00	104,287.56	149.93 %	\$313,162.56	\$208,875.00	\$104,287.56	149.93 %
415 Ordinary Donations	10,718.01	14,250.00	-3,531.99	75.21 %	\$10,718.01	\$14,250.00	\$ -3,531.99	75.21 %
420 Fundraising	-1,387.63	10,249.98	-11,637.61	-13.54 %	\$ -1,387.63	\$10,249.98	\$ -11,637.61	-13.54 %
440 Building Rental Income	884.79	499.98	384.81	176.97 %	\$884.79	\$499.98	\$384.81	176.97 %
468 Chelan Rental	2,017.97	3,500.04	-1,482.07	57.66 %	\$2,017.97	\$3,500.04	\$ -1,482.07	57.66 %
470 Other Income	10,917.17	7,000.02	3,917.15	155.96 %	\$10,917.17	\$7,000.02	\$3,917.15	155.96 %
<b>Total Revenue</b>	<b>\$336,312.87</b>	<b>\$244,375.02</b>	<b>\$91,937.85</b>	<b>137.62 %</b>	<b>\$336,312.87</b>	<b>\$244,375.02</b>	<b>\$91,937.85</b>	<b>137.62 %</b>
<b>GROSS PROFIT</b>	<b>\$336,312.87</b>	<b>\$244,375.02</b>	<b>\$91,937.85</b>	<b>137.62 %</b>	<b>\$336,312.87</b>	<b>\$244,375.02</b>	<b>\$91,937.85</b>	<b>137.62 %</b>
<b>Expenditures</b>								
510 Financial Services	4,260.75	3,708.00	552.75	114.91 %	\$4,260.75	\$3,708.00	\$552.75	114.91 %
530 Insurance	9,664.00	4,037.46	5,626.54	239.36 %	\$9,664.00	\$4,037.46	\$5,626.54	239.36 %
540 Office	15,276.28	13,317.42	1,958.86	114.71 %	\$15,276.28	\$13,317.42	\$1,958.86	114.71 %
610 RE Program Expenses	3,681.97	4,249.98	-568.01	86.64 %	\$3,681.97	\$4,249.98	\$ -568.01	86.64 %
630 Nurture & Communication	657.90	1,600.02	-942.12	41.12 %	\$657.90	\$1,600.02	\$ -942.12	41.12 %
650 Worship	5,159.93	5,950.02	-790.09	86.72 %	\$5,159.93	\$5,950.02	\$ -790.09	86.72 %
660 Social Justice Ministry	262.18	900.00	-637.82	29.13 %	\$262.18	\$900.00	\$ -637.82	29.13 %
680 Finance Committees		2,500.02	-2,500.02		\$0.00	\$2,500.02	\$ -2,500.02	0.00%
700 Building and Grounds	16,999.93	26,850.00	-9,850.07	63.31 %	\$16,999.93	\$26,850.00	\$ -9,850.07	63.31 %
720 Utilities	7,345.03	9,760.02	-2,414.99	75.26 %	\$7,345.03	\$9,760.02	\$ -2,414.99	75.26 %
760 Denominational Affairs	14,437.00	14,687.04	-250.04	98.30 %	\$14,437.00	\$14,687.04	\$ -250.04	98.30 %
770 Board & Minister Discretionary	316.00	500.04	-184.04	63.19 %	\$316.00	\$500.04	\$ -184.04	63.19 %
810 Minister	70,216.05	69,983.52	232.53	100.33 %	\$70,216.05	\$69,983.52	\$232.53	100.33 %
830 Dir. of Family Ministries	14,977.22	17,050.50	-2,073.28	87.84 %	\$14,977.22	\$17,050.50	\$ -2,073.28	87.84 %
850 Office Staff	59,658.52	62,149.50	-2,490.98	95.99 %	\$59,658.52	\$62,149.50	\$ -2,490.98	95.99 %
880 Music	7,541.52	8,141.52	-600.00	92.63 %	\$7,541.52	\$8,141.52	\$ -600.00	92.63 %
910 Other	10.00	1,354.50	-1,344.50	0.74 %	\$10.00	\$1,354.50	\$ -1,344.50	0.74 %
922 Payroll Expenses	5,294.39	5,865.00	-570.61	90.27 %	\$5,294.39	\$5,865.00	\$ -570.61	90.27 %
<b>Total Expenditures</b>	<b>\$235,758.67</b>	<b>\$252,604.56</b>	<b>\$ -16,845.89</b>	<b>93.33 %</b>	<b>\$235,758.67</b>	<b>\$252,604.56</b>	<b>\$ -16,845.89</b>	<b>93.33 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$100,554.20</b>	<b>\$ -8,229.54</b>	<b>\$108,783.74</b>	<b>-1,221.87 %</b>	<b>\$100,554.20</b>	<b>\$ -8,229.54</b>	<b>\$108,783.74</b>	<b>-1,221.87 %</b>
Other Revenue	\$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%
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$100,554.20</b>	<b>\$ -8,229.54</b>	<b>\$108,783.74</b>	<b>-1,221.87 %</b>	<b>\$100,554.20</b>	<b>\$ -8,229.54</b>	<b>\$108,783.74</b>	<b>-1,221.87 %</b>