

Treasurer's Report May 2026 (DRAFT)

	May 2026 Totals	2025-2026 Budget	% of Budget	Budget Remaining
INCOME				
Annual Appeal	\$ 20,050	\$ 15,000	134%	\$ (5,050)
Donations	\$ 2,390	\$ 5,000	48%	\$ 2,610
Fundraising				
Auction	\$ 8,971	\$ 6,000	150%	\$ (2,971)
CLYNK	\$ 846	\$ 850	100%	\$ 4
Hannaford Cash Card	\$ 4,000	\$ 4,000	100%	\$ -
Holiday Fair	\$ 5,367	\$ 2,500	215%	\$ (2,867)
Misc. Fundraising	\$ 632	\$ 1,500	42%	\$ 868
Pie Sale	\$ 805	\$ 800	101%	\$ (5)
Tomato/Plant Sale	\$ 1,190	\$ 1,000	119%	\$ (190)
Yard Sale (online)	\$ 1,820	\$ 1,500	121%	\$ (320)
Fundraising Total	\$ 23,631	\$ 18,150	130%	\$ (5,481)
Investment Income				
Adams Trust	\$ 2,324	\$ 2,375	98%	\$ 51
Ballard Trust	\$ 9,940	\$ 9,300	107%	\$ (640)
Endowment (UUACEF)	\$ 14,304	\$ 16,500	87%	\$ 2,196
Endowment (MCF)	\$ 8,190	\$ -	0%	\$ (8,190)
Rev. Carie Johnsen Social Justice Fund	\$ 1,500	\$ 1,350	111%	\$ (150)
Investment Income Total	\$ 36,258	\$ 29,525	123%	\$ (6,733)
Other				
Misc Income	\$ 742	\$ 1,200	62%	\$ 458
Offering (Sunday mornings)	\$ 8,257	\$ 6,000	138%	\$ (2,257)
Pledges	\$ 187,071	\$ 193,000	97%	\$ 5,929
Rentals (Use of Space)	\$ 1,898	\$ 3,000	63%	\$ 1,102
Rental to MUUSAN		\$ 600	0%	\$ 600
Rental of Drew House	\$ 14,300	\$ 15,600	92%	\$ 1,300
Share the Plate	\$ 5,585	\$ 6,000	93%	\$ 415
From Reserves		\$ 15,000	0%	\$ 15,000
Other Income Total	\$ 217,853	\$ 240,400	91%	\$ 22,547
TOTAL INCOME	\$ 300,182	\$ 308,075	97%	\$ 7,893

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EXPENSES				
Administrative				
Bank Fees / ACH	\$ 58	\$ 120	48%	\$ 62
Copier Lease	\$ 1,195	\$ 1,600	75%	\$ 405
Copying / Printing		\$ 200	0%	\$ 200
Equipment Maintenance	\$ 1,034	\$ 1,600	65%	\$ 566
Miscellaneous	\$ 275	\$ 1,000	28%	\$ 725
Office Supplies	\$ 327	\$ 750	44%	\$ 423
Postage	\$ 455	\$ 700	65%	\$ 245
Publicity	\$ 566	\$ 700	81%	\$ 134
Rainy Day Savings	\$ 2,400	\$ 2,400	100%	\$ -
Technology Boxcast	\$ 2,606	\$ 2,388	109%	\$ (218)
Technology/Website/Database	\$ 1,208	\$ 1,700	71%	\$ 492
Telephone / Internet	\$ 2,257	\$ 2,700	84%	\$ 443
UUA Annual Program Fund	\$ 11,920	\$ 13,010	92%	\$ 1,090
Administrative Total	\$ 24,301	\$ 28,868	84%	\$ 4,567
Facilities / Occupancy				
Building Maintenance/Supplies	\$ 5,112	\$ 5,000	102%	\$ (112)
B&G Contingency Fund	\$ 5,944	\$ 5,000	119%	\$ (944)
Electricity	\$ 2,801	\$ 2,000	140%	\$ (801)
Heat	\$ 5,576	\$ 5,000	112%	\$ (576)
Property Insurance	\$ 9,146	\$ 7,070	129%	\$ (2,076)
Snow Removal	\$ 2,800	\$ 2,000	140%	\$ (800)
Solar Farm Self Loan	\$ 2,864	\$ 2,865	100%	\$ 1
Water & Sewer	\$ 1,642	\$ 3,600	46%	\$ 1,958
Facilities / Occupancy Total	\$ 35,885	\$ 32,535	110%	\$ (3,350)
Personnel Expenses				
Contractual				
Bookkeeping/Accounting	\$ 2,288	\$ 5,000	46%	\$ 2,712
Payroll Service	\$ 1,736	\$ 2,100	83%	\$ 364
Cleaning Service	\$ 13,570	\$ 15,000	90%	\$ 1,430
Health Insurance Reserve	\$ 8,000	\$ 8,000		
Nursery Care		\$ 600	0%	\$ 600
Pianists	\$ 8,200	\$ 9,200	89%	\$ 1,000
Sabbatical Fund	\$ 2,000	\$ 2,000	100%	\$ -
UUCOO Director	\$ 2,400	\$ 2,400	100%	\$ -
Worship Leaders	\$ 2,502	\$ 2,730	92%	\$ 228
Contractual Total	\$ 40,696	\$ 47,030	87%	\$ 6,334

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Minister: Settled (12 months)				
In lieu of FICA	\$ 5,576	\$ 6,304	88%	\$ 728
Insurances	\$ 1,616	\$ 1,620	100%	\$ 4
Professional Expenses	\$ 5,334	\$ 8,240	65%	\$ 2,906
Retirement	\$ 7,553	\$ 8,240	92%	\$ 687
Salary/Housing	\$ 72,892	\$ 82,400	88%	\$ 9,508
Minister Total	\$ 92,971	\$ 106,804	87%	\$ 13,833
Music Director				
Professional Expenses	\$ 90	\$ 100	90%	\$ 10
Salary	\$ 13,526	\$ 14,879	91%	\$ 1,353
Music Director Total	\$ 13,616	\$ 14,979	91%	\$ 1,363
Church Administrator				
Insurances	\$ 1,224	\$ 1,170	105%	\$ (54)
Professional Expenses	\$ 44	\$ 300	15%	\$ 256
Retirement	\$ 3,794	\$ 4,017	94%	\$ 223
Salary	\$ 36,565	\$ 40,170	91%	\$ 3,605
Office Administrator Total	\$ 41,627	\$ 45,657	91%	\$ 4,030
Sunday Morning Nursery Coordinator				
Professional Expenses	\$ -	\$ 300	0%	\$ 300
Salary	\$ 1,125	\$ 6,500	17%	\$ 5,375
Sunday Morning Nursery Coordinator Total	\$ 1,125	\$ 6,800	17%	\$ 5,675
FICA	\$ 4,186	\$ 4,708	89%	\$ 522
Maine FMLA	\$ 676	\$ 720	94%	\$ 44
Workers Comp	\$ 972	\$ 1,300	75%	\$ 328
Other Personnel Total	\$ 5,834	\$ 6,728	87%	\$ 894
Personnel Total	\$ 195,869	\$ 227,998	86%	\$ 32,129

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Program Expenses				
Coffee	\$ 443	\$ 600	74%	\$ 157
Community Breakfasts	\$ 450	\$ 500	90%	\$ 50
Congregational Engagement		\$ 250	0%	\$ 250
Finance & Stewardship	\$ 1,311	\$ 1,000	131%	\$ (311)
Flowers / Worship Items	\$ 500	\$ 500	100%	\$ -
Fundraising		\$ 150	0%	\$ 150
Global Hospitality	\$ 53	\$ 1,300	4%	\$ 1,247
History		\$ 100	0%	\$ 100
Leadership		\$ 1,000	0%	\$ 1,000
Lifespan Faith Formation -Adult RE	\$ 62	\$ 100	62%	\$ 38
Lifespan Faith Formation -Children/Youth	\$ 1,066	\$ 300	355%	\$ (766)
Minister's Discretionary	\$ 600	\$ 600	100%	\$ -
Music (incl choir, orchestra, piano tuning)	\$ 865	\$ 1,250	69%	\$ 385
Music (copyright services)	\$ 977	\$ 1,250	78%	\$ 273
Pastoral Care Associates	\$ 62	\$ 200	31%	\$ 138
Rev. Carie Social justice Fund	\$ 1,500	\$ 1,350	111%	\$ (150)
Small Group Ministry	\$ 20	\$ 150	13%	\$ 130
Social Justice	\$ 259	\$ 500	52%	\$ 241
Share the Plate Donations	\$ 5,214	\$ 6,000	87%	\$ 786
UUA GA Support		\$ 1,400	0%	\$ 1,400
Worship	\$ 441	\$ 500	88%	\$ 59
Program Total	\$ 13,823	\$ 19,000	73%	\$ 5,177
TOTAL EXPENSES	\$ 269,878	\$ 308,401	88%	\$ 38,523
Diff. between income and expenses	\$ 30,304	\$ (326)		