	FY 25-26	FY 26-27	$ Change	% Change
INCOME				
Annual Appeal	$ 15,000	$ 16,000	$ 1,000	**7%**
Donations	$ 5,000	$ 5,000	$ -	
Fundraising				
Auction/Work Crew	$ 6,000	$ 7,500	$ 1,500	
CLYNK	$ 850	$ 850	$ -	
Hannaford Cash Card	$ 4,000	$ 4,000	$ -	
Holiday Fair	$ 2,500	$ 3,700	$ 1,200	
Misc. Fundraising	$ 1,500	$ 1,500	$ -	
Pie Sale	$ 800	$ 800	$ -	
Tomato/Plant Sale	$ 1,000	$ 1,000	$ -	
Yard Sale (online)	$ 1,500	$ 2,000	$ 500	
Fundraising Total	**$ 18,150**	**$ 21,350**	**$ 3,200**	**18%**
Investment Income				
Adams Trust	$ 2,375	$ 2,800	$ 425	
Ballard Trust	$ 9,300	$ 9,300	$ -	
Endowment (UUACEF)	$ 16,500	$ 10,000	$ (6,500)	
Endowment (MCF)	$ -	$ 4,000	$ 4,000	
Rev. Carie Johnsen Social Justice Fund	$ 1,350	$ 1,500	$ 150	
Investment Total	**$ 29,525**	**$ 27,600**	**$ (1,925)**	**-7%**
Other				
Miscellaneous	$ 1,200	$ 1,200	$ -	
Offering (Sunday mornings)	$ 6,000	$ 8,000	$ 2,000	
Pledges/UUA Member Contributions	$ 193,000	$ 212,000	$ 19,000	**10%**
Rentals (use of space)	$ 3,000	$ 3,000	$ -	
Rental to MUUSAN	$ 600	$ -	$ (600)	
Rental of Drew House	$ 15,600	$ 15,600	$ -	
Share the Plate	$ 6,000	$ 6,000	$ -	
From Surplus*	$ 15,000	$ 20,000	$ 5,000	
From Reserves**	$ -	$ 14,150	$ 14,150	
Total Other	**$ 240,400**	**$ 279,950**	**$ 39,550**	**16%**
TOTAL INCOME	**$ 308,075**	**$ 349,900**	**$ 41,825**	**14%**

* Unexpended money (currently in our operating account) from the current budget year "carried over" into the next budget year.

** Money from our "savings", currently in a CD at Kennebec Savings Bank.

EXPENSES				
Administrative				
Bank Fees	$ 120	$ 120	$ -	
Copier Lease	$ 1,600	$ 1,600	$ -	
Copying/Printing	$ 200	$ 200	$ -	
Equipment Maintenance	$ 1,600	$ 1,600	$ -	
Miscellaneous	$ 1,000	$ 1,000	$ -	
Office Supplies	$ 750	$ 750	$ -	
Postage	$ 700	$ 700	$ -	
Publicity	$ 700	$ 700	$ -	
Rainy Day Savings	$ 2,400	$ 2,400	$ -	
Technology/Website/Database	$ 1,700	$ 1,700	$ -	
Boxcast	$ 2,388	$ 2,650	$ 262	
Telephone/Internet	$ 2,700	$ 2,700	$ -	
UUA Annual Program Fund	$ 13,010	$ 14,311	$ 1,301	
Administrative Total	**$ 28,868**	**$ 30,431**	**$ 1,563**	**5%**
Facilities/Occupancy				
Building Maintenance/Supplies	$ 5,000	$ 6,000	$ 1,000	
B&G Contingency Fund	$ 5,000	$ 5,000	$ -	
Electricity	$ 2,000	$ 3,000	$ 1,000	
Heat	$ 5,000	$ 5,450	$ 450	
Property Insurance	$ 7,070	$ 7,070	$ -	
Snow Removal	$ 2,000	$ 3,000	$ 1,000	
Solar Farm Self Loan	$ 2,865	$ 2,865	$ -	
Water & Sewer	$ 3,600	$ 2,000	$ (1,600)	
Facilities/Occupancy Total	**$ 32,535**	**$ 34,385**	**$ 1,850**	**6%**
Personnel Expenses				
Contractual				
Payroll Service	$ 2,100	$ 1,560	$ (540)	
Bookkeeping/Accounting	$ 5,000	$ -	$ (5,000)	
Cleaning	$ 15,000	$ 15,000	$ -	
Health Insurance Reserve	$ 8,000	$ -	$ (8,000)	
Pianists	$ 9,200	$ 9,200	$ -	
Pulpit Supply (Worship Leaders)	$ 2,730	$ 3,200	$ 470	
Sabbatical Fund	$ 2,000	$ 2,000	$ -	
UUCCO Director	$ 2,400	$ 3,000	$ 600	
Visioning Consultant	$ -	$ 2,000	$ 2,000	
Contractual Total	**$ 46,430**	**$ 35,960**	**$ (10,470)**	**-23%**

Minister: 12 months				
Health Insurance	$ -	$ 17,600	$ 17,600	
In lieu of FICA	$ 6,304	$ 6,395	$ 92	
Insurances	$ 1,620	$ 1,620	**$ -**	
Professional Expenses	$ 8,240	$ 8,360	$ 120	
Retirement	$ 8,240	$ 8,360	$ 120	
Salary & Housing	$ 82,400	$ 83,600	$ 1,200	
Ministerial Total	**$ 106,804**	**$ 125,935**	**$ 19,132**	**18%**
Music Director				
Professional Expenses	$ 100	$ 100	$ -	
Salary	$ 14,879	$ 15,325	$ 446	
Music Director Total	**$ 14,979**	**$ 15,425**	**$ 446**	**3%**
Church Administrator				
Health Insurance	$ -	$ 17,600	$ 17,600	
Insurances	$ 1,170	$ 1,640	$ 470	
Professional Expenses	$ 300	$ 300	$ -	
Retirement	$ 4,017	$ 4,413	$ 396	
Salary	$ 40,170	$ 44,133	$ 3,963	
Church Administrator Total	**$ 45,657**	**$ 68,086**	**$ 22,429**	**49%**
Sunday Morning Nursery Coordinator				
Professional Expenses	$ 300	$ 300	$ -	
Salary	$ 6,500	$ 6,500	$ -	
Coordinator Total	**$ 6,800**	**$ 6,800**	$ -	
Other Personnel Expenses				
Family Medical Leave	$ 720	$ 748	$ 28	
FICA	$ 4,708	$ 5,046	$ 337	
Workers' Comp	$ 1,300	$ 1,300	$ -	
Other Personnel Total	**$ 6,728**	**$ 7,094**	**$ 365**	
Personnel Total	**$ 227,398**	**$ 259,301**	**$ 31,903**	**14%**

Program Expenses				
Coffee	$ 600	$ 720	$ 120	
Community Breakfasts	$ 500	$ 500	$ -	
Congregational Engagement	$ 250	$ -	$ (250)	
8th Principle Task Force	$ -	$ 400	$ 400	
Finance & Stewardship	$ 1,000	$ 1,000	$ -	
Flowers/Worship Items	$ 500	$ 800	$ 300	
Fundraising	$ 150	$ 150	$ -	
Global Hospitality	$ 1,300	$ 930	$ (370)	
History	$ 100	$ 200	$ 100	
Leadership	$ 1,000	$ 1,200	$ 200	
Lifespan Faith Formation				
Adult RE	$ 100	$ -	$ (100)	
Children/youth	$ 300	$ -	$ (300)	
Soul Matters (1/3 curriculum)	$ -	$ 174	$ 174	
Our Whole Lives	$ -	$ 1,300	$ 1,300	
Classroom/Supplies	$ 600	$ 1,100	$ 500	
Background checks	$ -	$ 1,250	$ 1,250	
Minister's Discretionary	$ 600	$ 600	$ -	
Music(choir,orchestra,piano tuning)	$ 1,250	$ 1,600	$ 350	
Copyright services	$ 1,250	$ 1,550	$ 300	
Piano Regulation		$ 250	$ 250	
Pastoral Care Associates	$ 200	$ 200	$ -	
Rev. Carie Johnsen Social Justice Fund	$ 1,350	$ 1,500	$ 150	
Small Group Ministry	$ 150	$ 400	$ 250	
Social Justice	$ 500	$ 500	$ -	
Greening/Habitat Project	$ -	$ 600	$ 600	
Share the Plate	$ 6,000	$ 6,000	$ -	
UUA GA Support	$ 1,400	$ 1,400	$ -	
Worship	$ 500	$ 1,380	$ 880	
Program Total	**$ 19,600**	**$ 25,704**	$ 6,104	**31%**
TOTAL EXPENSES	**$ 308,401**	**$ 349,821**	**$ 41,420**	**13%**
INCOME MINUS EXPENSES	**$ (326)**	**$ 79**	$ 405	