

UU Church of Pensacola

2025-26 Proposed Budget

	Next Year Budget
Income	
Pledges 2025-26	95,000.00
Offerings	4,000.00
Sub Totals:	** <u>99,000.00</u>
Other Income	
Rental Income	400.00
Interest - Savings	180.00
Surplus from Previous Budget Year	8,999.00
Other Income	600.00
Fundraising	3,000.00
Transfer from Charitable Trust	1,000.00
Sub Totals:	- <u>14,179.00</u>
Income Totals:	** <u>113,179.00</u>
Expense	
Sunday Services	
Sunday Services*	5,000.00
Guest Musicians*	1,500.00
Sunday Musician*	10,070.00
Sunday Services Sub Totals:	- <u>16,570.00</u>
Technology/Equipment	600.00
Sound Room Assistant	3,500.00
Tech Sub Totals:	- <u>4,100.00</u>
Sunday Services Totals:	** <u>20,670.00</u>
Membership Team	
Membership*	350.00
Membership Team Totals:	- <u>350.00</u>
Denominational Affairs	
Leadership Development*	500.00
Denominational Affairs Totals:	- <u>500.00</u>
Membership & Denom Affairs Totals:	** <u>850.00</u>
Programs	
Adult RE Team	
Library	50.00
Adult RE Team Totals:	- <u>50.00</u>
Children & Youth RE Team	
CRE Materials & Supplies*	600.00
CRE Coordinator Compensation	9,360.00
Childcare: Sunday Services*	1,600.00
Children & Youth RE Team Totals:	- <u>11,560.00</u>
Social Justice Team	
Social Justice*	1,600.00
Social Action Team Totals:	- <u>1,600.00</u>
Fun & Fellowship Team	
Fun & Fellowship	600.00
Fun & Fellowship Team Totals:	- <u>600.00</u>
Caring Team	

Caring*	250.00
Caring Team Totals:	<u>250.00</u>
Programs Totals:	<u>14,060.00</u>
Communication	
Communication Team	
Website and Publicity	350.00
Communication Team Totals:	<u>350.00</u>
Administrative	
Security	600.00
Board Expenses	500.00
Administration Expense*	2,750.00
Office Staff Expense Reimbursement	400.00
Staff Prof Development-Non Minister	1,000.00
Insurance: Property/Liability/Wind*	19,000.00
Copier Supplies	250.00
Fire and Corporate Taxes	500.00
Sub Totals:	<u>25,000.00</u>
Finance Team	
Finance Team	250.00
Finance Team Totals:	<u>250.00</u>
Administrative Totals:	<u>25,250.00</u>
Church Consumable Supplies	
Sanctuary Supplies	250.00
Kitchen Supplies	400.00
Janitorial/Cleaning Supplies	50.00
Bathroom Supplies	250.00
Church Consumable Supplies Totals:	<u>950.00</u>
Personnel	
CREC Retirement (Benefit)	950.00
Office Manager Salary	8,580.00
Soc Sec Tax- Church Contribution 6.2%	1,114.00
Medicare Tax- Church Contribution 1.45%	260.00
Office Mgr Retirement (Benefit)	870.00
Workers' Compensation Insurance	500.00
Personnel Totals:	<u>12,274.00</u>
Denominational Expenses	
Annual Program Fund congr giving	5,000.00
Denominational Totals:	<u>5,000.00</u>
Other	
Extraordinary*	1,000.00
Debt Service - Principal	1,325.00
Debt Service - Interest	50.00
Other Totals:	<u>2,375.00</u>
Physical Plant	
Lawn Care & Grounds Service	6,600.00
Capital Improvements	500.00
Building & Grounds Team	
Aesthetics	500.00
Cleaning Service	7,300.00
Utilities	9,000.00
Maintenance/Repairs*	7,500.00
Building & Grounds Team Totals:	<u>24,300.00</u>
Physical Plant Totals:	<u>31,400.00</u>
Expense Totals:	<u>113,179.00</u>