

				UWestport FY'27 Proposed Budget		FY'27	Variance
				<i>July 1, 2026 - June 30, 2027</i>		Proposed	FY'27 vs
				(V:Final-JG 5.27.26)	FY'26	Budget	Reforecast
1					Reforecast		Reforecast
2	Ordinary Income/Expense						
3	Income						
4	4009 · Pledge Income						
5			4000 · Pledge Income - Current Year	550,000	590,000	40,000	
6			4000.5 · Pledge Anticipated Reduction	-27,500	-29,500	-2,000	
7			4002 · Pledge Income - Prior Year	2,479		-2,479	
8	Total 4009 · Pledge Income			524,979	560,500	35,521	
9	4049 · Other-Unrestr Contributions			0			
10			4020 · Non-Pledge Contributions	0			
11			4020.5 · Non-Pledge Contr-Holiday Appeal	29,604	25,000	-4,604	
12			4020 · Non-Pledge Contributions - Other	40,046	26,000	-14,046	
13	Total 4020 · Non-Pledge Contributions			69,650	51,000	-18,650	
14			4010 · Plate Collection	23,897	24,000	104	
14.1			4011 - Spring Campaign: matching-gift program		88,000	88,000	
15	Total 4049 · Other-Unrestr Contributions			93,546	163,000	69,454	
16	4040 · Restricted Contributions			15,645	5,000	-10,645	
16.1	4041 - The Rev. Frank A. Hall Preservation Fund				10,000	10,000	
17			4040.2 · Flowers	1,800	1,800	0	
18	4185 · Fundraisers			0		0	
19			4085.1 · Fall Fundraiser	9,586	10,000	414	
20			4085.2 · Spring Fundraiser	10,000	10,000	0	
21			4185 · Fundraisers - Other	14,244	13,500	-744	
22	Total 4185 · Fundraisers			33,830	33,500	-330	
23			4186 · Voices Cafe' Concert Income	10,087	5,000	-5,087	
24			4190 · Pass Thru Share the Plate	17,483	18,000	517	
25	4269 · Facility Use Fees			0			
26			4261 · Facility Use - Nursery School	86,100	88,200	2,100	
27			4262 · Facility Use - Other	0		0	
28			4262.7 · Tech Services for Rentals	0		0	
29			4262.1 · Tech Service Income for Rentals	2,500		-2,500	
30			4262.5 · Tech Service Expense- Rentals	-975		975	
31			Total 4262.7 · Tech Services for Rentals	1,525		-1,525	
32			4262 · Facility Use - Other - Other	10,456	10,000	-456	
33			Total 4262 · Facility Use - Other	11,981	10,000	-1,981	
34			4264 · Parking Lot Rentals	2,900	3,300	400	
35			4269 · Facility Use Fees - Other	65		-65	
36	Total 4269 · Facility Use Fees			101,046	101,500	454	
37	4719 · Other Income			0			
38			4710 · Interest Earned	642	300	-342	
39			4716 · Other / Misc.	1,600	1,600	0	
40			4030.1 · Trips	700		-700	
41	Total 4719 · Other Income			2,941	1,900	-1,041	
42	Total Income			801,358	900,200	98,842	

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				(V:Final-JG 5.27.26)			
1							
43							
44			Expense		0		
45			5450 · Total People Cost - BL		0		
46			5000 · Total Comp, Benefits & Taxes		0		
47			Total 5008 · Salary, Housing and Wages	388,685	415,846	27,161	
48			Total 5029 · Payroll Tax, Sui, Fica, SECA,WC	38,382	35,132	-3,250	
49			Total 5019 · Pension	35,998	34,825	-1,173	
50			5024 · Medical/Dental & Disability	62,903	60,740	-2,163	
51			Total 5000 · Total Comp, Benefits & Taxes	525,968	546,543	20,575	
52			5070 · Professional Expense Allowances	0			
53			5003 · Senior Minister-Prof Exp	5,000	9,000	4,000	
54			5404 · Music Professional Exp	1,500	2,250	750	
55			5033.2 · Faith Formation Prof Exp	1,500	1,500	0	
56			5033.3 · Congregational Admin Prof Exp	500	500	0	
57			5033.4 · Accountant Prof Expense	500	0	-500	
58			Total 5070 · Professional Expense Allowances	8,999	13,250	4,251	
59			5300 · Contracted Services	0			
60			5350 · Cleaning Janitorial	15,250	17,940	2,690	
61			5929 · Contractor-Worship Audio Visual	8,600	10,400	1,800	
62			5939 · Contractor - IT	3,520	3,520	0	
63			5932 · Contractor - Website	3,600	5,400	1,800	
64			Total 5300 · Contracted Services	30,970	37,260	6,290	
65			Total 5450 · Total People Cost - BL	565,938	597,053	31,115	
66			5380 · Maint & Insurance - BL	0			
67			5309 · Building Maintenance & Repairs	0			
68			5301 · Maintenance&Inspection Services	8,500	10,400	1,900	
69			5302 · Supplies, Hardware & Janitorial	4,000	4,000	0	
70			5303 · Repairs	5,000	5,000	0	
71			5305 · B & G Projects - BL	5,000	20,000	15,000	
72			Total 5309 · Building Maintenance & Repairs	22,500	39,400	16,900	
73			5359 · Grounds Maintenance	0			
74			5351 · Lawn Mowing & Leaf Removal	12,000	12,000	0	
75			5354 · Landscaping & Gnds Maint Other	3,000	3,000	0	
76			5352 · Snow Removal	13,500	14,000	500	
77			5356 · Tree Work	5,450	6,000	550	
78			Total 5359 · Grounds Maintenance	33,951	35,000	1,049	
79			5379 · Church Insurance	0			
80			5371 · Property & Casualty Insurance	18,618	25,778	7,161	
81			5372 · Umbrella Insurance	1,173	490	-683	
82			Total 5379 · Church Insurance	19,790	26,268	6,478	
83			Total 5380 · Maint & Insurance - BL	76,240	100,668	24,428	
84			5549 · Materialsfor Program&Worship-BL	0			
85			5520 · Total Worship & Ministries	0			
86			5529 · Worship Services	0			
87			5522 · Flowers	2,300	2,300	0	

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1							
88			5524 · Soul Matters	1,000	1,000	0	
89			5513 · Worship Licenses	1,000	1,000	0	
90			5526 * Pulpit Guests		3,900	3,900	
91			5562 · Pastoral Care	200	200	0	
92			5525 · Worship/Sunday Services	750	750	0	
93			Total 5529 · Worship Services	5,250	9,150	3,900	
94			5528 · Misc Ministries	0			
95			5528.1 · Use of Restricted Worship Funds	36		-36	
96			5528 · Misc Ministries - Other	2,000	0	-2,000	
97			Total 5528 · Misc Ministries	2,036	0	-2,036	
98			Total 5520 · Total Worship & Ministries	7,286	9,150	1,864	
99			5550 · Music Program Total	0			
100			5531 · General Music	2,000	2,500	500	
101			5531.5 · Use of Restricted Music Funds	0			
102			5531.8 · Use of Restricted BernhardMusic	18,423	18,000	-423	
103			5531.5 · Use of Restricted Music Funds - Other	7,196	4,000	-3,196	
104			Total 5531.5 · Use of Restricted Music Funds	25,619	22,000	-3,619	
105			5531.7 · Use of Restricted - Accompanist	5,825	6,000	175	
106			Total 5550 · Music Program Total	33,444	30,500	-2,944	
107			5530 · Family Faith Formation	0			
108			5575.7 · Use of Restricted Faith Formation Funds	5,000	10,000	5,000	
109			5575.5 · Use of Restricted - Children	5,000	0	-5,000	
110			5536 · Adult Faith Formation	500	500	0	
111			5675 · Faith Formation Curr & Supplies	1,500	1,800	300	
112			Total 5530 · Family Faith Formation	12,000	12,300	300	
113			5532 · SJ Program Expense	0			
114			5532.1 · Gender Equity Team	197		-197	
115			5532.6 · Racial Justice Matters	150		-150	
116			5532.8 · CIRI	500		-500	
117			5532.7 · Social Justice Council	5,153	6,000	847	
118			5532.5 · Use of Restricted SJ Funds	0		0	
119			5532.9 · Use of Social Justice Reserve	2,686	3,000	314	
120			5532.5 · Use of Restricted SJ Funds - Other	314		-314	
121			Total 5532.5 · Use of Restricted SJ Funds	3,000	3,000	0	
122			Total 5532 · SJ Program Expense	9,001	9,000	-1	
123			Total 5549 · Materialsfor Program&Worship-BL	61,731	60,950	-781	
124			5630 · Office & Utilities - BL	0			
125			5629 · Office Equipment	0			
126			5605 · Equipment Leasing	2,746	2,746	0	
127			5610 · Computer Equipment&Furnishings	1,403	2,000	597	
128			5620 · Computer Expense/Software	7,006	7,200	194	
129			5621 · Website Applications	3,000	2,500	-500	
130			Total 5629 · Office Equipment	14,155	14,446	292	
131			5609 · Office Expense/Services	0			
132			5601 · Payroll Processing	2,771	2,800	29	
133			5602 · Office Expense&PrintedMaterial	3,319	3,500	181	
134			5603 · Telephone/Cable	9,426	9,400	-26	

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				<i>July 1, 2026 - June 30, 2027</i>	FY'26	Proposed	FY'27 vs
				(V:Final-JG 5.27.26)	Reforecast	Budget	Reforecast
1							
135			5604 · Postage		1,000	1,000	0
136			Total 5609 · Office Expense/Services		16,516	16,700	184
137			5269 · Utilities		0		
138			5261 · Fuel Oil		4,852	5,100	248
139			5262 · Electricity		18,583	29,000	10,417
140			5264 · Refuse		4,237	4,700	463
141			5267 · Water		2,297	2,600	303
142			5268 · Natural Gas		8,983	9,500	517
143			Total 5269 · Utilities		38,953	50,900	11,947
144			Total 5630 · Office & Utilities - BL		69,624	82,046	12,422
145			5709 · Denominational - BL		0		
146			5701 · UUA Annual Program Fund (APF)		20,000	26,000	6,000
147			5702 · Miscellaneous Dues & Expenses		2,000	2,000	0
148			Total 5709 · Denominational - BL		22,000	28,000	6,000
149			5810 · Fundraising Expenses - BL		6,556	4,900	-1,656
150			5820 · Voices Cafe' Expenses		5,991	2,500	-3,491
151			5850 · Pass Thru to Charity - BL		0		0
152			5964 · Minister's Discretionary Exp		3,754	3,000	-754
153			5830 · Voices Cafe' Beneficiary		0	0	0
154			5850 · Pass Thru to Charity - BL - Other		17,483	18,000	517
155			Total 5850 · Pass Thru to Charity - BL		21,237	21,000	-237
156			5945 · Audit, Pmt Process & Bank Fees - BL		0		
157			5920 · External Audit/Review Expense		8,500	8,500	0
158			5930.1 · Brokerage Fee		250	400	150
159			5933 · Credit Card Expense		4,966	6,000	1,034
160			5935 · Bank Charges & UBIT Taxes & Fees		100	100	0
161			Total 5945 · Audit, Pmt Process & Bank Fees - BL		13,816	15,000	1,184
162			5949 · Miscellaneous Expense - BL		0		
163			5533 · Membership Committee		750	750	0
164			5571 · Stewardship Committee		750	750	0
165			5924 · Board of Trustees		1,316	750	-566
166			5938 · Kitchen Supplies		300	300	0
167			5940 · Misc Food & Beverage		1,500	1,750	250
168			5941 · Coffee Hour		1,000	1,000	0
169			5942 · Congregational Gatherings		750	1,000	250
171			5936 · Minister Search & Installation		17,000	0	-17,000
172			5963 · Background Check & Hiring		754	900	146
173			5949 · Miscellaneous Expense - BL - Other		1,430	500	-930
174			Total 5949 · Miscellaneous Expense - BL		25,551	7,700	-17,851
175			Total Expense		868,683	919,817	51,134
176							
177			Net Ordinary Income		-67,325	-19,617	47,708
178							
179			Other Income/Expense				
180			Other Income				

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1							
181			4850 · Other Sources of Cash	0			
182			4730 · Use of Prior Year Reserve	0			
183			4735 · From Children Are Our Future	20,000	0	-20,000	
184			4724 · From Social Justice Reserve	3,000	3,000	0	
185			4740 · From Sabbatical Reserve	5,000	0	-5,000	
186			4721 · From Music Reserve	0		0	
187			4721.5 · From Accompanist Fund Reserve	5,825	6,000	175	
188			4721 · From Music Reserve - Other	7,196	4,000	-3,196	
189			Total 4721 · From Music Reserve	13,021	10,000	-3,021	
190			4708 · From Building Reserve	5,000	20,000	15,000	
191			Total 4730 · Use of Prior Year Reserve	46,021	33,000	-13,021	
192			4717 · Endowment Jan Park SJ Distribution	6,000	6,000	0	
193			4747 * Scouller/Nelson Distr Faith Formation	0	10,000	10,000	
193.5			4718* From Wertheim Restricted Endowment		3,900	3,900	
194			4711 · Endowment Dist - To Operating	0			
195			4711.5 · Endowment Distr-Bernhard Music	18,423	18,000	-423	
196			4711.6 · Endow Distr-Worship Constr Exp	0	0	0	
197			4711.7 · Endow Distr Revenue Consultant	13,000	0	-13,000	
198			4711 · Endowment Dist - To Operating - Other	30,000	30,000	0	
199			Total 4711 · Endowment Dist - To Operating	61,423	48,000	-13,423	
200			4730.5 · Marketing Website	10,000	10,000	0	
201			Total 4850 · Other Sources of Cash	123,444	110,900	-12,544	
202			Total Other Income	123,444	110,900	-12,544	
203							
204			Other Expense	0			
205			5800 · Other Uses of Cash	0			
206			5800.4 · Railing Replacement	5,750		-5,750	
207			5800.8 · New Dishwasher - 2025	7,038		-7,038	
208			5800.5 · Marketing Website	10,000	10,000	0	
209			5800.7 · Revenue Consultant	13,000	0	-13,000	
210			5370 · Contrib to Reserve - BL	0		0	
211			5980 · Voices Café FY'27 profit - Move to SJ Reserve	10,000	2,500	-7,500	
212			** The Rev. Frank A. Hall Preservation Fund		10,000	10,000	
213			** Replenish B&G Repair Reserve Fund		30,000	30,000	
214			** General Reserve Fund		38,783	38,783	
215			Total 5370 · Contrib to Reserve - BL	10,000	81,283	71,283	
216			Total 5800 · Other Uses of Cash	45,788	91,283	45,495	
217							
218			NET INCOME BUDGET VIEW	10,331	0	-10,331	