

Borderlands UU 2023 Budget and Expenditure at August 31, 2022	2022 Actual	2022 Budget	2022 Exp. to 8/31/2022	2023 Budget	2023 Forecast
	\$	\$	\$	\$	\$
Revenues					
Non Pledge Contributions	100	5,586	0	100	100
Pledge Income	114,968	130,000	28,593	101,350	100,000
Prior Year Pledges	185	0	750	0	3,170
Sunday Plate	8,418	12,800	1,486	9,000	9,000
Fund Raising	5,904	7,240	9	6,000	6,000
Rent	5,400	2,700	1,350	2,700	2,700
Rewards Programs	200	180	31	240	240
Use of Funds from sale of Canoa land	0	0	0	54,690	54,690
Total Revenues	135,175	158,506	32,219	174,080	175,900
Expenditures					
INREACH					
Hospitality & Fellowship	864	1,200	35	1,200	1,200
Sub Total INREACH	864	1,200	0	1,200	1,200
INSTITUTIONAL SUPPORT					
AZ Annual Corporation Tax	10	10	0	10	10
UUA Per Member Dues	3,000	3,000	0	5,000**	5,000**
BUILDINGS AND GROUNDS					
Building Maintenance Reserve	2,075	2,075	0	7,000	7,000
ATROA Dues and Assessments	800	1,200	0	1,200	1,200
Water and fire Suppression	2,161	2,470	398	2,470	2,470
Building Supplies	1,678	1,800	122	2,300	2,300
Hired Maintenance and Repair	6,714	1,650	193	2,650	4,350
HVAC Maintenance Contract	520	500	130	780	780
Meditation Garden Mtce.	1,142	300	0	700	700
Property and Liability Insurance	3,598	3,620	929	3,800	3,800
Security Service	1,540	1,200	150	1,370	1,370
Sound and Tech System Mtce.	0	300	0	300	300
Trash Collection	867	960	249	1,120	1,240
Utilities Electric	4,862	4,450	945	4,800	4,800
FINANCE SUPPORT					
Fundraising Expenses	0	2,800	0	500	500
Stripe Fees	261	0	46	200	200

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ICON Fees	588	590	147	590	590
Stewardship	116	200	0	200	200
OFFICE EXPENSE					
Copier Lease	2,435	2,600	447	2,690	2,690
Per Copy Fees	78	200	0	40	40
Post Office Box	84	80	0	80	80
Supplies	820	650	41	650	650
Technology	358	80	0	2,850	2,850
Telephone and Internet	1,554	1,560	130	1,565	1,565
PERSONNEL					
Custodian	6,000	9,747	1,200	12,870	12,870
, Office Manager	17,292	18,720	2,970	18,000	18,000
Music Professional	0	7,500	0	6,750	6,750
Minister	48,160	48,160	0	39,860	39,860
Minister Housing	20,100	20,100	0	18,100	18,100
Minister Group Life	750	750	0	750	750
Minister Retirement	1,500	1,500	0	1,500	1,500
Minister Relocation	0	0	0	6,200	6,200
Minister Cell Phone	600	500	0	600	600
Minister Professional Development	1,000	1,000	0	1,000	1,000
Leadership Training etc.	1,000	0	0	0	0
Employer Payroll Taxes	1,782	2,700	319	2,810	2,810
Other Personnel Expense	363	460	75	375	375
Workers Comp. Insurance	556	600	560	800	800
Sub Total	134,364	144,032	9,051	152,480	154,300
INSTITUTIONAL SUPPORT					
OUTREACH					
Community Outreach	4,209	6,400	0	9,000**	9,000**
Membership	82	550	0	550	550
Publicity and Promotion	2,226	2,474	0	1,500	1,500
Sub total OUTREACH	6,517	9,424	0	11,050	11,050
SPIRITUAL NOURISHMENT					
Beloved Conversations	3,000	0	0	0	0
MUSIC PROGRAM					
Accompanist	1,900	2,550	300	3,900	3,900
Guest Musicians	0	200	0	600	600
Music Supplies	0	100	0	200	200
Piano Tuning	130	200	0	200	200
SUNDAY SERVICES					
Pulpit Supplies	298	300	0	3,150	3,150
Sunday Speakers	0	500	0	1,300	1,300

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Sub Total SPIRITUAL NOURISHMENT	5,328	3,850	300	9,350	9,350
Total Expenditure	147,073	158,506	9,386	174,080	175,900
Revenues	-135,175	-158,506	-32,219	-174,080	-175,900
Expenditure	147,073	158,506	9,386	174,080	175,900
Net	11,898	0	-22,833	0	0

****The Board to review the intent associated with these budget increases.**