Treasurer's Finance Committee Report for 2025

UUCFW ended 2025 in stable financial condition. Income exceeded budget by about $5,000.

2025 expenses came in $900 less than budget. This included an unanticipated expense of over $7,500 to replace an aging HVAC unit. The board also elected to begin making monthly payments for our UUA dues rather than making a single annual payment each May. This resulted in an unanticipated expense of $6,064.

Our net operating revenue showed a loss of $9,143. We had budgeted for a $14,965 loss, so the actual loss was less than expected. The 2026 budget that was passed last November is once again a balanced budget after projecting losses in the previous two years.

Our balance sheet was strengthened by paying down the mortgage by over $33,345 and by an increase in the endowment fund of $49,953. We also had an increase in the assessed value of the property. Because of these factors our overall equity increased by $96,341.

UUCFW 2025 Income and Expenses

INCOME	Jan-Dec 2025	Annual Budget	Variance
Pledge Revenues	168,511	170,000	-1,489
Non-Pledge Contributions	24,929	20,000	4,929
Miscellaneous Revenue	25,096	25,000	96
Fundraising Events	10,839	13,300	-2,461
Endowment & Interest	24,912	23,900	1,012
Rental Income	14,565	11,700	2,865
Total Revenue	**268,852**	**263,900**	**4,952**
EXPENSE			
Administration	32,999	33,300	-331
Loan Service	24,188	24,710	-522
Demoninational Dues	17,929	11,865	6,064
Fundraising Expense	393	0	393
Payroll	155,055	156,200	-1,145
Programming	13,118	25,060	-11,942
Physical Operations	34,313	27,700	6,613
Total Expenses	**277,995**	**278,865**	**-869.70**

NET CHANGE: (income- Expense) $-9,143

Balance Sheet

December 31, 2025

Bank Accounts	87,056
CD’s	000
Endowment Funds	639,670
Building and Land	742,700
Total Assets	**$1,469,426**
Mortgage	89,541
Total Liabilities	**$89,541**
Equity	**$1,379,885**

(12/31/2024 Equity $1,289,602)