

Accounts	Annual Budget (2024)	Annual Budget 2025	Variance (2024-2025 Budget)	
Revenues				
001-001-41000 - Pledge Income	\$1,450,000.00	\$1,525,000.00	75,000.00	
Endowment & Additional Funding				
001-001-42100 - Gen'l Endow - Operating	\$150,000.00	\$237,524.00	87,524.00	Pooled Endowment
001-001-42200 - Gen'l Endow - Capital Improvements	\$21,000.00	\$21,000.00	0.00	
001-001-42300 - Gen'l Endow - Rocky Stegman (RSTV)	\$21,520.00	\$21,520.00	0.00	
001-001-42340 - Gen'l Endow - Garden Fund	\$600.00	\$1,300.00	700.00	
001-001-42350 - Jlj Press Funding	\$15,000.00	\$10,400.00	(4,600.00)	
001-001-42400 - Gen'l Endow - Internship	\$3,000.00	\$3,000.00	0.00	
001-001-42430 - Day Memorial Fund - Communications	\$40,000.00	\$37,000.00	(3,000.00)	
001-001-42440 - Suzanne Meyer Endowment	\$5,000.00	\$5,000.00	0.00	
001-001-42460 - Art & Panny Mcelroy Scholarship	\$25,000.00	\$30,000.00	5,000.00	
001-001-42470 - Becky Johnson Fund	\$0.00	\$98,000.00	98,000.00	
001-001-42480 - Jacob Speaker Fund		\$12,000.00	12,000.00	
Fundraising			0.00	
001-001-44100 - Board Gala Fundaiser	\$113,000.00	\$130,000.00	17,000.00	
001-001-44120 - Other Fund Raising Events	\$10,000.00	\$6,000.00	(4,000.00)	
Misc Revenue			0.00	
001-001-42500 - Building Rental Income	\$25,000.00	\$12,000.00	(13,000.00)	
001-001-42555 - Building Rental Weddings	\$0.00	\$5,000.00	5,000.00	
001-001-45100 - Memorial Contributions	\$15,000.00	\$8,000.00	(7,000.00)	
001-001-45700 - Stock Gain/loss	\$0.00		0.00	
001-001-45800 - Grant/ Estate - Krumme	\$150,000.00	\$100,000.00	(50,000.00)	
001-001-45900 - Miscellaneous Operating Income	\$139,500.00	\$28,000.00	(111,500.00)	
001-001-46001 - Oper Interest Income	\$0.00	\$2,000.00	2,000.00	
Program Revenue			0.00	
001-001-42550 - Memorial/Life Events Revenue	\$25,000.00	\$20,000.00	(5,000.00)	
001-001-43600 - Wednesday Connection Meals	\$5,000.00	\$8,000.00	3,000.00	
001-001-43700 - Young @ Heart	\$5,000.00	\$250.00	(4,750.00)	
001-001-45510 - Grounds & Garden Revenue	\$2,500.00	\$1,000.00	(1,500.00)	
001-001-45600 - Special Offerings	\$60,000.00	\$60,000.00	0.00	
001-001-46000 - Chancel Flower Revenue	\$2,500.00	\$5,200.00	2,700.00	
001-001-53100 - Adult Music Program Revenue	\$0.00	\$0.00	0.00	
001-001-53150 - Adult Religious Education Revenue	\$0.00	\$0.00	0.00	
001-001-53155 - CCYC Program Revenue	\$0.00	\$0.00	0.00	
001-001-53165 - CRE - Program Revenue	\$0.00	\$0.00	0.00	
001-001-53170 - Our Whole Lives (OWL) Revenue	\$0.00	\$0.00	0.00	
001-001-54055 - Youth Program Revenue	\$0.00	\$0.00	0.00	
001-001-54250 - Pastoral Care Revenue	\$0.00	\$0.00	0.00	
001-001-54260 - Parade Revenue	\$0.00	\$0.00	0.00	
001-001-54270 - Intercultural Oversight Committee Revenue	\$0.00	\$0.00	0.00	
001-001-54300 - Care Team Revenue	\$0.00	\$0.00	0.00	
001-001-54310 - Justice Council Program Revenue	\$0.00	\$2,254.00	2,254.00	
001-001-54330 - Parish Nurse Ministry Revenue	\$0.00	\$0.00	0.00	
001-001-54840 - Men's Group Revenue	\$0.00	\$0.00	0.00	
001-001-54850 - IAF - Action Revenue	\$0.00	\$4,000.00	4,000.00	Grants
001-001-55800 - Churchwide Revenue	\$0.00	\$0.00	0.00	
001-001-56000 - Day Alliance Program Revenue	\$0.00	\$2,000.00	2,000.00	Memorials
001-001-56010 - LRY Reunion Program Revenue	\$0.00	\$0.00	0.00	
001-001-56020 - Women's retreat Program Revenue	\$0.00	\$2,500.00	2,500.00	Retreat
001-001-56030 - Leadership ASUC Program Revenue	\$0.00	\$0.00	0.00	
001-001-56040 - ASUC Refugee Relief Program Revenue	\$0.00	\$3,000.00	3,000.00	Reserves/Grant
001-001-56045 - ASUC Tulsa Bound Revenue	\$0.00	\$0.00	0.00	
001-001-56050 - Chamber Choir Program Reveue	\$0.00	\$0.00	0.00	
001-001-56060 - Youth Scholarship Revenue	\$0.00	\$0.00	0.00	
001-001-56070 - Childrens Summer Camp Revenue	\$0.00	\$3,000.00	3,000.00	
001-001-56080 - COA Boston Trip Program Revenue	\$0.00	\$22,000.00	22,000.00	Fundraisers
001-001-56090 - ARE Booktable Program Revenue	\$0.00	\$5,000.00	5,000.00	Book Sales
001-001-56100 - Sheila's Circle Program Revenue	\$0.00	\$5,000.00	5,000.00	Grant and Sales
001-001-56120 - Green Team Program Revenue	\$0.00	\$2,000.00	2,000.00	Reserves/Grant
001-001-56160 - Adult Choir Program Revenue	\$0.00	\$0.00	0.00	
001-001-56170 - Reproductive Justice Revenue	\$0.00	\$0.00	0.00	

001-001-56180 - UUP's Program Revenue	\$0.00	\$0.00	0.00	
001-001-56190 - Community Resource Bank Revenue	\$0.00	\$18,400.00	18,400.00	Reserves/Grant
001-001-56210 - DIVE Revenue	\$0.00	\$0.00	0.00	
001-001-56220 - LGBTQ+ Revenue	\$0.00	\$0.00	0.00	
001-001-56230 - All Souls Trekkers Revenue	\$0.00	\$0.00	0.00	
001-001-56240 - Voting is Power Revenue	\$0.00	\$109.16	109.16	Reserves
001-001-56250 - Sienna Project Revenue	\$0.00	\$34,605.00	34,605.00	Reserves
001-001-57300 - Partners In Education/Pie Revenue	\$0.00	\$31,950.00	31,950.00	Reserves/Grant
001-001-58130 - Fortner Memorial Fund Revenue	\$0.00	\$0.00	0.00	
001-001-58200 - Accessibility Program Revenue	\$0.00	\$0.00	0.00	
001-360-53200 - Criminal Justice Outreach Revenue	\$0.00	\$899.00	899.00	Reserves/Grant
Additional Revenue				
Due from Capital		\$50,000.00	50,000.00	
Total Operating Fund Revenues	\$2,283,620.00	\$2,573,911.16	\$290,291.16	
Expenses				
Ministerial Expense				
001-110-51100 - Senior Minister's Salary	\$73,500.00	\$73,500.00	\$0.00	
001-110-51150 - Senior Minister - Housing Allowance	\$43,260.00	\$43,260.00	\$0.00	
001-110-51200 - Senior Minister - Est Tax Payments	\$28,000.00	\$28,000.00	\$0.00	
001-110-51300 - Senior Minister - Retirement	\$14,000.00	\$14,000.00	\$0.00	
001-110-51400 - Senior Minister- Health Insurance	\$9,324.94	\$9,926.88	\$601.94	
001-110-51450 - Sr. Minister-Health Insurance (Fam)	\$17,161.88	\$19,853.76	\$2,691.88	
001-110-51500 - Senior Minister-Professional Exp	\$4,682.66	\$4,682.00	-\$0.66	
001-730-72000 - Sr Minister's Residence Reimb	\$0.00	\$2,500.00	\$2,500.00	
001-830-82620 - Senior Minister Car Lease	\$6,965.00	\$6,965.00	\$0.00	
Affiliate Minister				
001-135-51150 - Affiliate Minister - Salary	\$14,000.00	\$10,000.00	-\$4,000.00	
Assitant Minister				
001-140-51100 - Assistant Minister-Salary	\$66,000.00	\$85,000.00	\$19,000.00	
001-140-51310 - Assistant Minister - Retirement	\$6,600.00	\$8,500.00	\$1,900.00	
001-140-51500 - Assistant Minister-Professional Exp	\$3,600.00	\$3,600.00	\$0.00	
001-140-52200 - Assistant Minister - FICA	\$5,049.00	\$0.00	-\$5,049.00	
001-140-54100 - Assist Minister-Insurance	\$7,298.52	\$8,794.80	\$1,496.28	
Program Minister				
001-160-51100 - Program Minister Salary	\$0.00	\$50,000.00	\$50,000.00	Part-Time
001-160-51310 - Program Minister Retirement	\$0.00	\$5,000.00	\$5,000.00	
001-160-51500 - Program Minister Prof. Expense	\$0.00	\$3,100.00	\$3,100.00	
Congregation				
001-220-56200 - Uua Program Fund	\$65,000.00	\$65,000.00	\$0.00	
Adult Music	\$106,550.62	\$109,530.46	\$3,729.84	Includes 3 Employees
Children and Youth	\$238,164.66	\$277,636.74	\$38,023.01	Includes 14 Employees
Worship	\$115,873.89	\$118,231.18	\$2,357.29	Includes 2 Employees
001-650-65700 - Meals & Kitchen - Supplies Expense	\$1,000.00	\$1,000.00	\$0.00	
001-650-65950 - Meals & Kitchen - Linen Expense	\$500.00	\$500.00	\$0.00	
Administrative/Office	\$424,444.71	\$423,444.71	-\$1,000.00	Includes 6 Employees
001-710-51150 - Annual Salary-Merit Based Increases	\$47,614.29	\$37,050.00	-\$10,564.29	
001-730-71850 - Staff Incentive/Support	\$900.00	\$900.00	\$0.00	
Communications	\$164,859.95	\$125,677.90	-\$39,182.05	Includes 2 Employees
General Administrative				
001-280-58750 - Security Service	\$3,500.00	\$3,500.00	\$0.00	
001-530-51450 - ASUC All Staff - MetLife	\$0.00	\$8,850.15	\$8,850.15	
001-530-51455 - ASUC All Staff - Flex & VSP Benefit	\$0.00	\$700.00	\$700.00	
001-730-71100 - Office & Printing Supplies	\$9,000.00	\$9,000.00	\$0.00	
001-730-71200 - Office & Computer Equipment	\$15,000.00	\$10,800.00	-\$4,200.00	
001-730-71205 - Office Furniture & Supplies	\$1,800.00	\$500.00	-\$1,300.00	
001-730-71210 - It Repair/maintenance/upgrade	\$10,000.00	\$8,000.00	-\$2,000.00	
001-730-71215 - IT/Network Security	\$5,000.00	\$5,000.00	\$0.00	
001-730-71300 - Postage	\$5,850.00	\$5,850.00	\$0.00	
001-730-71400 - Payroll/plan Benefits	\$9,000.00	\$3,500.00	-\$5,500.00	
001-730-71500 - Liability Insurance	\$67,500.00	\$67,500.00	\$0.00	
001-730-71600 - Workers' Compensation	\$6,000.00	\$6,000.00	\$0.00	
001-730-71650 - Audit Fees	\$0.00	\$8,000.00	\$8,000.00	
001-730-71680 - Deposit Processing Fees	\$9,000.00	\$10,000.00	\$1,000.00	
001-730-71685 - Bank Service Charges	\$500.00	\$2,000.00	\$1,500.00	
001-730-71690 - Investment Fees	\$11,000.00	\$0.00	-\$11,000.00	Paid through endowment

001-730-71700 - Miscellaneous Office Expense	\$1,500.00	\$1,500.00	\$0.00	
001-730-71800 - Staff Development	\$2,000.00	\$3,000.00	\$1,000.00	
001-730-71900 - Purchasing Cards Interest & Fees	\$500.00	\$1,000.00	\$500.00	
001-730-80000 - Depreciation Expense	\$11,083.33	\$11,083.33	\$0.00	
001-830-82610 - Fuel & Mileage Reimbursement	\$450.00	\$1,000.00	\$550.00	
Building and Grounds	\$267,316.70	\$246,469.36	-\$20,847.34	Includes 4-5 Employees
001-850-81100 - Telephone/cell Phones/pagers	\$15,000.00	\$15,000.00	\$0.00	
001-850-81200 - Electric	\$37,000.00	\$40,000.00	\$3,000.00	
001-850-81300 - Gas	\$15,000.00	\$10,000.00	-\$5,000.00	
001-850-81400 - Water	\$17,000.00	\$30,000.00	\$13,000.00	
001-850-81500 - Trash Removal	\$4,000.00	\$3,800.00	-\$200.00	
Stewardship/Membership	\$115,250.10	\$123,898.80	\$8,648.70	Includes 2 Employees
AV	\$27,800.00	\$62,788.93	\$34,988.93	Includes 2 Employees
Programs				
001-360-58200 - Accessibility Program Expense	\$0.00	\$2,600.00	\$2,600.00	
001-360-54850 - IAF - Action	\$3,500.00	\$7,750.00	\$4,250.00	\$4000 Raised by ACTION
001-310-53100 - Adult Music - Program Expense	\$9,000.00	\$9,000.00	\$0.00	
001-330-53100 - Adult Religious Education	\$900.00	\$900.00	\$0.00	
001-360-56090 - ARE Booktable Program Expenses	\$0.00	\$3,500.00	\$3,500.00	
001-360-56040 - ASUC Refugee Relief Program Expense	\$0.00	\$3,000.00	\$3,000.00	
001-360-54300 - Care Team Expense	\$800.00	\$700.00	-\$100.00	
001-530-53100 - CCYC Program Expense	\$3,600.00	\$3,600.00	\$0.00	
001-510-53100 - CRE - Program Expense	\$8,000.00	\$8,000.00	\$0.00	
001-360-56070 - Childrens Summer Camp Expenses	\$0.00	\$3,000.00	\$3,000.00	
001-210-55800 - Churchwide Events	\$0.00	\$2,000.00	\$2,000.00	
001-280-58400 - Volunteers	\$500.00	\$500.00	\$0.00	
001-280-58550 - Special Services	\$2,000.00	\$0.00	-\$2,000.00	
001-360-54260 - Parade	\$1,000.00	\$1,000.00	\$0.00	
001-360-56080 - COA Boston Trip Program Expenses	\$0.00	\$22,000.00	\$22,000.00	
001-360-56190 - Community Resource Bank Expenses	\$0.00	\$18,400.00	\$18,400.00	
001-360-56200 - Criminal Justice Outreach Expenses	\$0.00	\$899.00	\$899.00	
001-360-56000 - Day Alliance Program Expense	\$0.00	\$2,000.00	\$2,000.00	
001-280-58130 - Day Memorial Fund - Communications Expen	\$0.00	\$30,000.00	\$30,000.00	
001-360-56260 - GALA Expenses	\$33,000.00	\$35,000.00	\$2,000.00	
001-360-56120 - Green Team Program Expenses	\$0.00	\$2,000.00	\$2,000.00	
001-360-56110 - Memorial Gardens Program Expenses	\$0.00	\$1,000.00	\$1,000.00	
001-360-54270 - Intercultural Oversight Committee Team	\$2,250.00	\$0.00	-\$2,250.00	Move to DIVE
001-360-54310 - Justice Council Expense	\$300.00	\$2,254.00	\$1,954.00	
001-730-72550 - Memorial/Life Events Expense	\$25,000.00	\$10,000.00	-\$15,000.00	
001-360-56280 - Other Fund Raising Events Expenses	\$0.00	\$2,000.00	\$2,000.00	
001-510-53110 - Our Whole Lives(OWL) Program Expens	\$0.00	\$1,000.00	\$1,000.00	
001-250-57800 - Outreach Offerings	\$60,000.00	\$60,000.00	\$0.00	
001-360-54330 - Parish Nurse Ministry	\$800.00	\$300.00	-\$500.00	
001-250-57300 - Partners In Education / Pie	\$0.00	\$31,950.00	\$31,950.00	
001-360-54250 - Pastoral Care Expense	\$450.00	\$1,000.00	\$550.00	
001-360-56210 - DIVE Expenses	\$0.00	\$2,250.00	\$2,250.00	
001-360-56100 - Sheila's Circle Program Expenses	\$0.00	\$5,000.00	\$5,000.00	
001-360-56250 - Sienna Project Expenses	\$0.00	\$34,605.00	\$34,605.00	
001-210-55300 - Worship Supplies	\$1,350.00	\$1,350.00	\$0.00	
001-210-55700 - Christmas Eve Service	\$2,250.00	\$2,250.00	\$0.00	
001-280-58150 - Chancel Flower Expense	\$4,230.00	\$5,200.00	\$970.00	
001-360-56180 - UUP's Program Expenses	\$0.00	\$250.00	\$250.00	
001-360-56270 - Wednesday Connection Expenses	\$0.00	\$3,000.00	\$3,000.00	
001-360-56020 - Women's Retreat Program Expense	\$0.00	\$2,500.00	\$2,500.00	
001-360-56240 - Voting is Power Expenses	\$0.00	\$109.16	\$109.16	
001-360-54820 - Young At Heart	\$250.00	\$250.00	\$0.00	
001-430-53100 - Youth Program - Program Expense	\$5,400.00	\$5,400.00	\$0.00	
Ron Jacob Speaker		\$12,000.00	\$12,000.00	
Total Expenses 2025	\$2,283,620.00	\$2,573,911.16	\$277,231.84	

Balanced Budget

\$0.00