

# Annual Meeting Treasurer's Report & Proposed Budget

2024-2025





# Statement of Financial Position

Fiscal Year through April 30, 2025

<b>Assets</b>	
Bank Accounts	\$106,349.18
Current Assets (Investments, Endowment)	\$319,430.38
Fixed Assets	\$584.62
<b>Total Assets</b>	<b>\$426,364.18</b>
<b>Liabilities &amp; Equity</b>	
Accounts Payable	\$4,833.32
Credit Cards	\$659.32
Other Current Liabilities	-\$363.60
Equity	\$421,235.14
<b>Total Liabilities &amp; Equity</b>	<b>\$426,364.18</b>

# Proposed Budget 2025-2026



	FY 23-24		FY 24-25		Proposed Budget FY 25-26
	Budget	Actual	Budget	Actual	
Congregational Giving	47,000	44,404	45,000	45,000	40,000
Individual Donations/Fundraising events	166,000	149,349	125,000	138,000	55,000
Grants	8,000	3,730	-	-	-
Interest/Other Income	15,000	18,658	6,000	13,000	9,000
Withdrawal from Reserves			54,000		93,000
<b>TOTAL INCOME</b>	<b>\$236,000</b>	<b>\$216,140</b>	<b>\$230,000</b>	<b>\$196,000</b>	<b>\$197,000</b>
Office/Board/Dues/Partner Support/Task Force	41,200	27,285	31,800	30,000	\$34,600
Payroll Expenses	190,000	170,866	183,600	162,000	\$148,000
Professional Expenses	9,000	4,118	6,000	6,000	\$6,000
UUFANJ Meetings	6,600	4,857	6,600	2,800	\$6,400
Other	1,200	1,366	2,000	1,200	2,000
<b>TOTAL EXPENSES</b>	<b>\$248,000</b>	<b>\$208,493</b>	<b>\$230,000</b>	<b>\$202,000</b>	<b>\$197,000</b>
Net Income		7,647			