West Shore UU Church Operating Budget as of June 30, 2026

The Church fiscal year is July 1st to June 30th

Please see the Finance Manager for additional financial information, including the annual CPA reviewed financial statements

	YTD (July 1, 2025 - June 30, 2026) Actual	YTD (July 1, 2025 - June 30, 2026) Budget	Total Annual Budget (July 1, 2025 - June 30, 2026)	
Change In Net Assets	**($52,089)**	**($35,292)**	**($35,292)**	
Total Support & Revenue	**$976,843**	**$990,897**	**$990,897**	
Pledges Paid-Prior Year	$6,314	$5,000	$5,000	
Pledges Paid-Current Year	$576,970	$596,622	$596,622	
Prepaid Pledges	$47,603	$48,081	$48,081	
Released from Special Funds	$97,879	$97,722	$97,722	
Contributions (Non-pledged)	$36,746	$40,000	$40,000	
Fundraising Events	$38,111	$33,980	$33,980	
Building Rental Income	$17,979	$16,250	$16,250	
WSUUC Child Care Center Transfer	$151,169	$149,396	$149,396	
Other Income, including residential rental property	$4,073	$3,846	$3,846	*
Total Operating Expenses	**$1,028,932**	**$1,026,189**	**$1,026,189**	
Congregation, including guest ministers, religious education, music & childcare	$18,834	$21,401	$21,401	
Outreach, including UUA & GCC dues	$71,129	$71,150	$71,150	
Administration, including office & accounting expenses	$83,247	$85,662	$85,662	
Buildings & Grounds	$203,247	$190,518	$190,518	
Personnel	$652,476	$657,458	$657,458	

*** Northview House generated two months of residential income. Effective September 1st, the Northview is part of the Facilities Manager's Benefits Package.**