



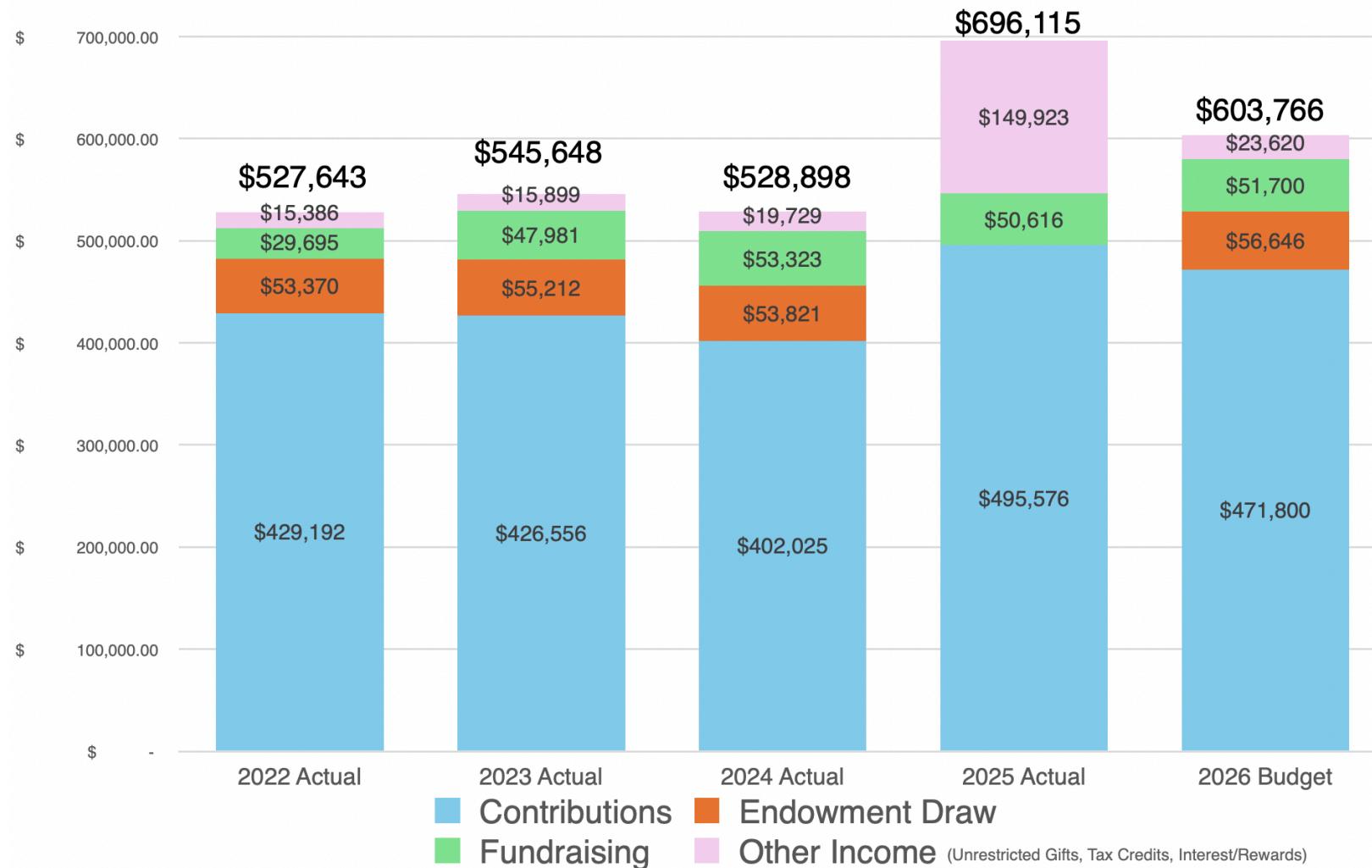
**Unitarian Universalist Church of Buffalo
Treasurer's Report *February 1, 2026***

Paul Zanolli

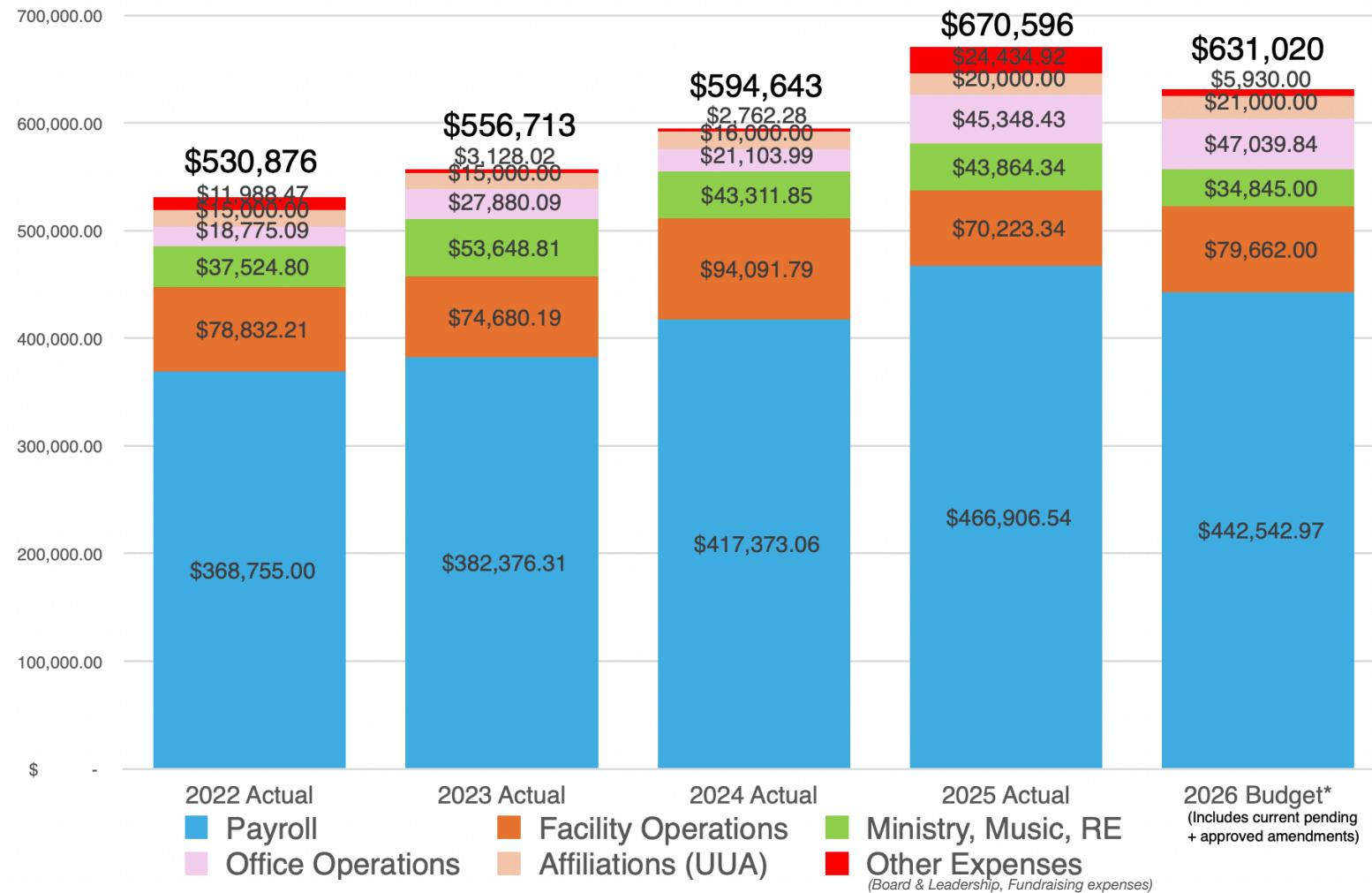
Annual Budget Summary & Trends					
Income	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget*
Contributions	\$429,191.91	\$426,556.38	\$402,025.18	\$495,575.51	\$471,800.00
Endowment Draw	\$53,370.32	\$55,212.16	\$53,820.85	\$0.00	\$56,645.58
Fundraising	\$29,694.70	\$47,980.91	\$53,323.33	\$50,615.95	\$51,700.00
Other Income	\$15,386.00	\$15,898.50	\$19,729.00	\$149,923.07	\$23,620.00
<i>Total Income:</i>	\$527,642.93	\$545,647.95	\$528,898.36	\$696,114.53	\$603,765.58
Expenses	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget*
Payroll	\$368,755.00	\$382,376.31	\$417,373.06	\$466,906.54	\$442,542.97
Facility Operations	\$78,832.21	\$74,680.19	\$94,091.79	\$70,223.34	\$79,662.00
Ministry, Music, RE	\$37,524.80	\$53,648.81	\$43,311.85	\$43,864.34	\$34,845.00
Office Operations	\$18,775.09	\$27,880.09	\$21,103.99	\$45,348.43	\$47,039.84
Affiliations (UUA)	\$15,000.00	\$15,000.00	\$16,000.00	\$20,000.00	\$21,000.00
Other Expenses	\$11,988.47	\$3,128.02	\$2,762.28	\$24,434.92	\$5,930.00
<i>Total Expenses:</i>	\$530,875.57	\$556,713.42	\$594,642.97	\$670,777.57	\$631,019.81
Surplus(Deficit):	-\$3,232.64	-\$11,065.47	-\$65,744.61	\$25,336.96	-\$27,254.23

*includes current pending +
approved amendments

UUCB Income



UUCB Expenses



2022-2026 Income vs Expenses

