

**Unitarian Universalist Church of Buffalo**  
**Treasurer's Report**

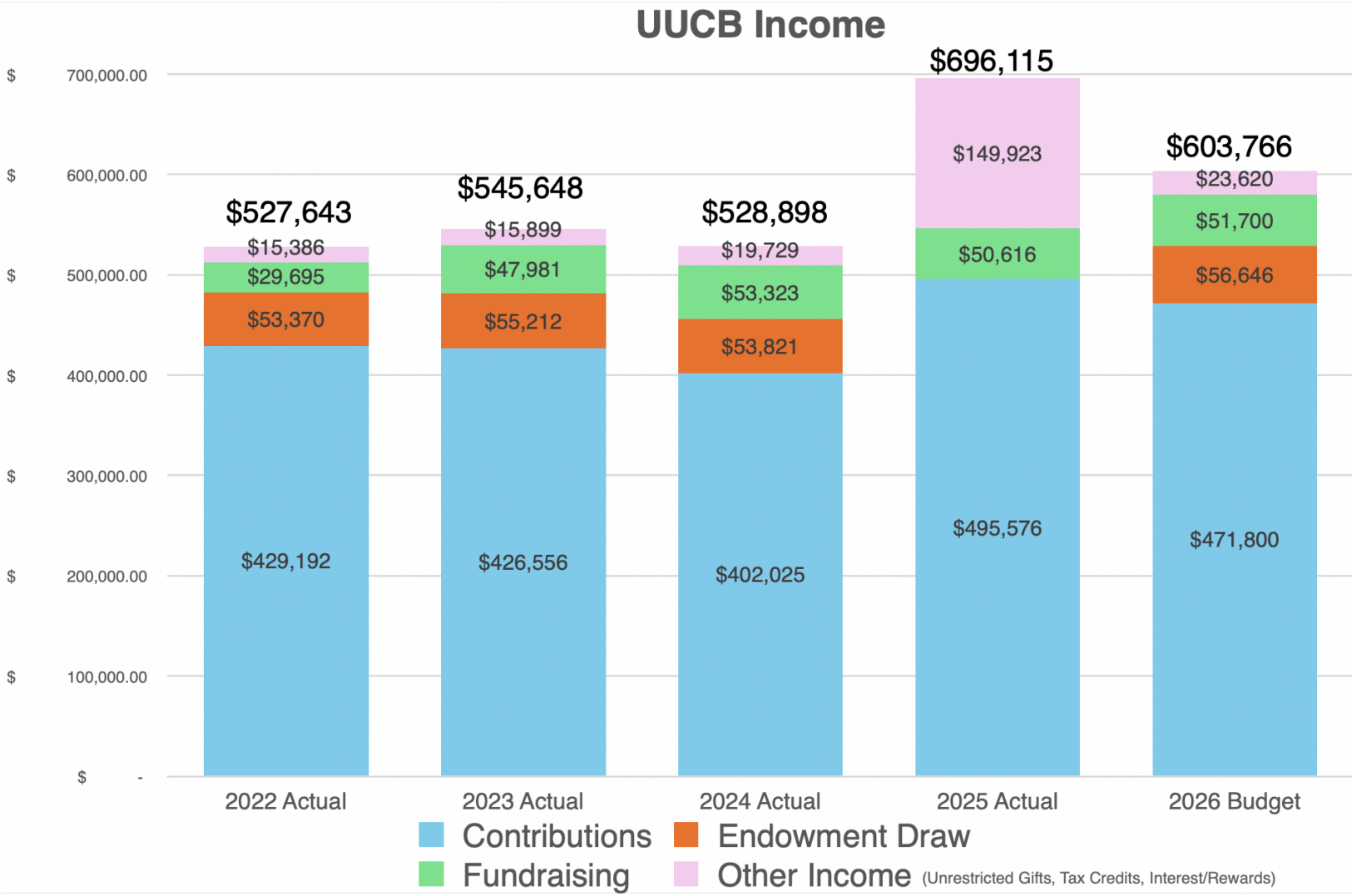
*February 1, 2026*

Paul Zanolli

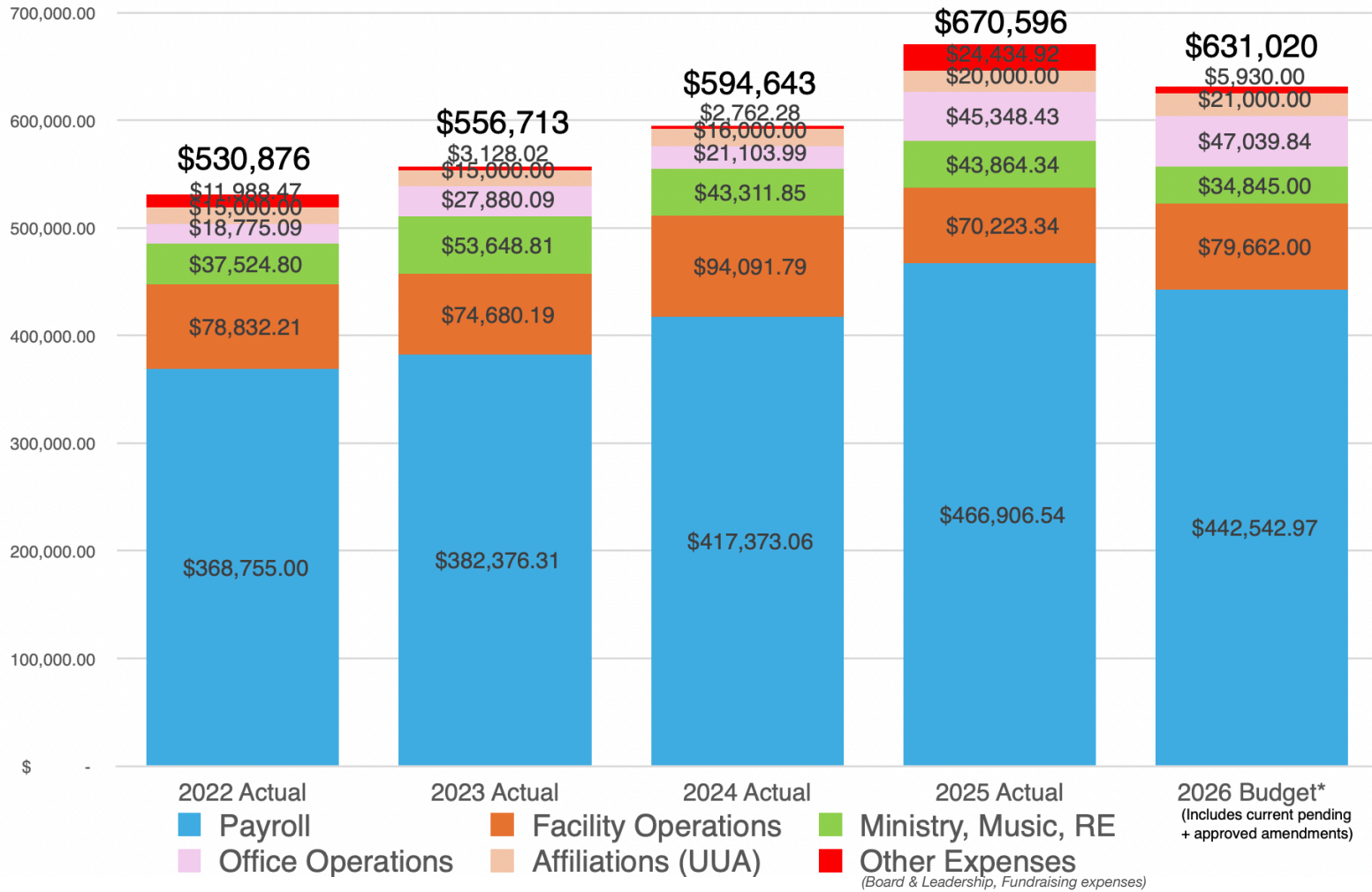


<b>Annual Budget Summary &amp; Trends</b>					
<b>Income</b>					
	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2026 Budget*</b>
Contributions	\$429,191.91	\$426,556.38	\$402,025.18	\$495,575.51	\$471,800.00
Endowment Draw	\$53,370.32	\$55,212.16	\$53,820.85	\$0.00	\$56,645.58
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
<b>Total Income:</b>	<b>\$527,642.93</b>	<b>\$545,647.95</b>	<b>\$528,898.36</b>	<b>\$696,114.53</b>	<b>\$603,765.58</b>
<b>Expenses</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2026 Budget*</b>
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
<b>Total Expenses:</b>	<b>\$530,875.57</b>	<b>\$556,713.42</b>	<b>\$594,642.97</b>	<b>\$670,777.57</b>	<b>\$631,019.81</b>
<b>Surplus(Deficit):</b>	<b>-\$3,232.64</b>	<b>-\$11,065.47</b>	<b>-\$65,744.61</b>	<b>\$25,336.96</b>	<b>-\$27,254.23</b>

\*includes current pending + approved amendments



## UUCB Expenses



## 2022-2026 Income vs Expenses

