

Unitarian Universalist Church of Buffalo
Treasurer's Report

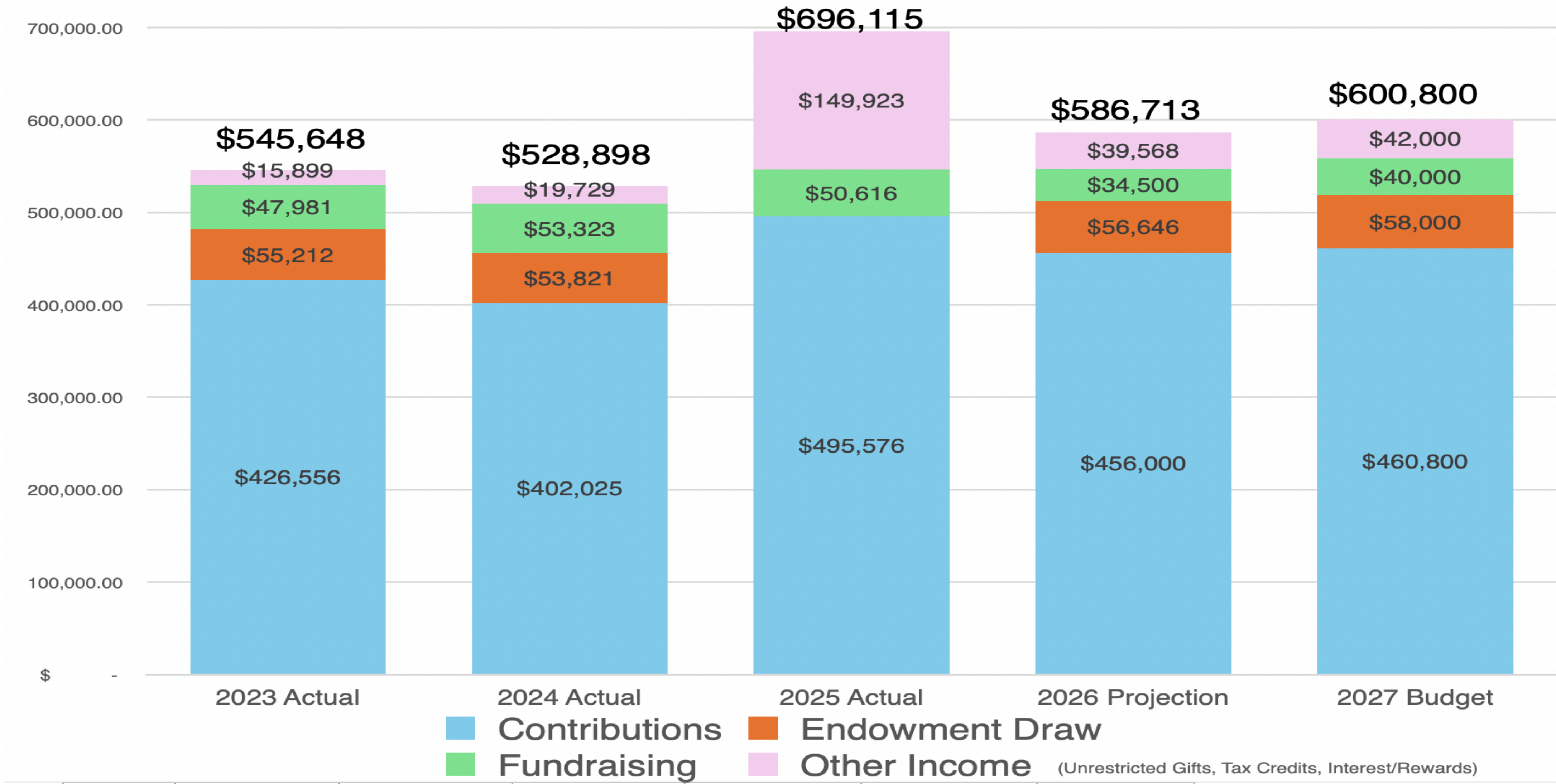
Paul Zanolli



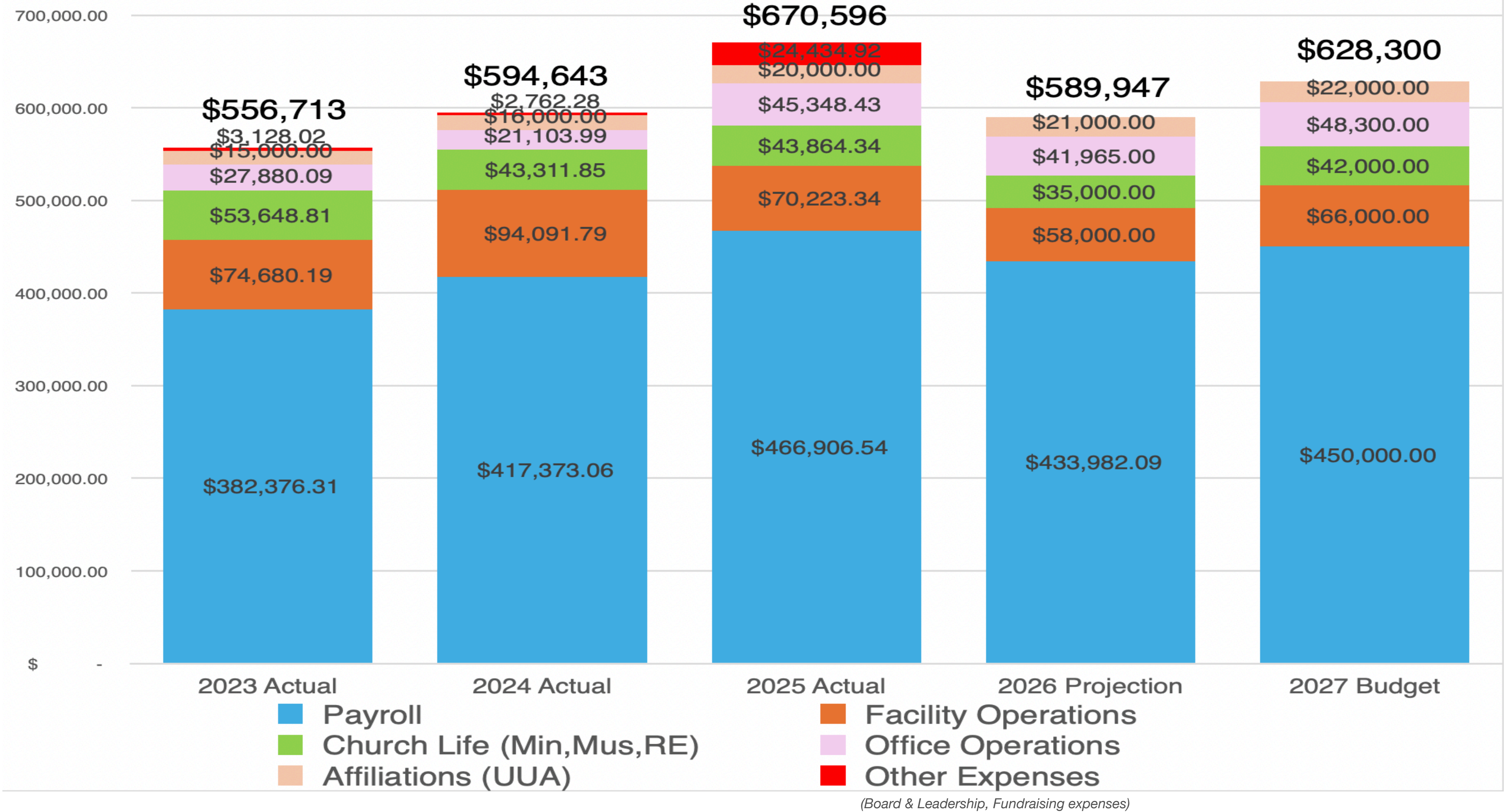
October 4, 2026

Annual Budget Summary & Trends					
Income					
	2023 Actual	2024 Actual	2025 Actual	2026 Projection	2027 Budget
Contributions	\$426,556.38	\$402,025.18	\$495,575.51	\$456,000.00	\$460,800.00
Endowment Draw	\$55,212.16	\$53,820.85	\$0.00	\$56,645.58	\$58,000.00
Fundraising	\$47,980.91	\$53,323.33	\$50,615.95	\$34,500.00	\$40,000.00
Other Income	\$15,898.50	\$19,729.00	\$149,923.07	\$39,567.82	\$42,000.00
<i>Total Income:</i>	\$545,647.95	\$528,898.36	\$696,114.53	\$586,713.40	\$600,800.00
Expenses	2023 Actual	2024 Actual	2025 Actual	2026 Projection	2027 Budget
Payroll	\$382,376.31	\$417,373.06	\$466,906.54	\$433,982.09	\$450,000.00
Facility Operations	\$74,680.19	\$94,091.79	\$70,223.34	\$58,000.00	\$66,000.00
Church Life (Min,Mus	\$53,648.81	\$43,311.85	\$43,864.34	\$35,000.00	\$42,000.00
Office Operations	\$27,880.09	\$21,103.99	\$45,348.43	\$41,965.00	\$48,300.00
Affiliations (UUA)	\$15,000.00	\$16,000.00	\$20,000.00	\$21,000.00	\$22,000.00
Other Expenses	\$3,128.02	\$2,762.28	\$24,434.92	\$0.00	\$0.00
<i>Total Expenses:</i>	\$556,713.42	\$594,642.97	\$670,777.57	\$589,947.09	\$628,300.00
Surplus(Deficit):	-\$11,065.47	-\$65,744.61	\$25,336.96	-\$3,233.69	-\$27,500.00

UUCB Income



UUCB Expenses



Income vs Expenses

