

	Full Year 2025-26 BUDGET	Explanation
REVENUE		
MEMBERSHIP DUES	\$4,000	100 members @ \$40
PROG. REVENUE		
Fall Kickoff	-	
Fall Event	100	10 non members @ \$10
Winter Event	-	
Spring Retreat	14,750	
Annual Meeting	-	
OTHER REVENUE		
Bank Interest	805	
TOTAL REVENUE	<u>\$19,655</u>	
EXPENSE		
KICK-OFF		
Food	\$650	
Program	250	
Other	-	
FALL EVENT		
Food	650	
Program	500	
WINTER EVENT		
Food	650	
Program	250	
SPRING RETREAT		
Retreat Center	12,000	
Speaker fees	500	
supplies and materials	150	
cancellation refunds	-	
Liability insurance	200	
ANNUAL MEETING		
Food	650	
Program	250	
ORGANIZATIONAL		
Website hosting	240	
Bank & credit card fees	600	Primarily Credit Card Fees
Office exp	120	
Postage	25	
Zoom	200	
Other Expense	200	
CHURCH Agreement	1,100	Standard MOA with First Universalist
DONATIONS		
SOCIAL JUSTICE	2,000	2 \$1,000 donations
OTHER	1,000	Additional Donation to First Universalist
TOTAL EXPENSES	<u>\$22,185</u>	
NET	<u><u>(\$2,530)</u></u>	