

First Unitarian Universalist Church of Nashville
Statements of Activity (unaudited)
2026-2027 Budget

Accounts	Total Operating	Capital Expenses	Habitat	NOAH	Social Justice Other	Total Restricted	Total Budget
Income							
4000 Current Year Pledges	652,000					-	652,000
4003 Prior Year Pledges	1,800					-	1,800
4005 Non Pledge Offering	8,000					-	8,000
4010 Non Pledge Grants	-					-	-
4015 Share the Plate Donations	12,000			2,000	10,000	12,000	24,000
4115 Special Fundraisers	20,000					-	20,000
4120 Endowment Trust Grants	-	10,000				10,000	10,000
Donations	693,800	10,000	-	2,000	10,000	22,000	715,800
4100 Auction	20,000					-	20,000
4105 Herb Fair	14,000					-	14,000
4110 Grocery Card	600					-	600
4125 Service and Maintenance Fees	3,800					-	3,800
4130 Outreach Event Revenue	-					-	-
4135 Interest & Dividend Income	3,700					-	3,700
4140 Other Income	-					-	-
4500 Restricted Funds Income	-		5,000	2,000	2,500	9,500	9,500
Other Income	42,100	-	5,000	2,000	2,500	9,500	51,600
Gross Income	735,900	10,000	5,000	4,000	12,500	31,500	767,400
5100 Auction Expense	2,000					-	2,000
5105 Herb Fair Expense	4,000					-	4,000
Total Cost Of Goods Sold	6,000					-	6,000
Total Income	729,900	10,000	5,000	4,000	12,500	31,500	761,400
Expense							
6005 Gross Wages	262,504					-	262,504
6015 Housing	160,161					-	160,161
6025 Employer FICA/Medicare	32,333					-	32,333
6035 Health/Dental/Life/LTD Insurance	43,887					-	43,887
6040 UUA Retirement Plan Expense	36,998					-	36,998
6050 Worker's Comp Insurance	2,379					-	2,379
6055 Professional Development	22,983					-	22,983
6060 Recruiting	300					-	300
6105 Payroll Services	1,440					-	1,440
6200 Other Staff Expenses	2,500					-	2,500
6000 Staff Expenses	565,486	-	-	-	-	-	565,486
7005 Utilities	27,500					-	27,500
7010 Mortgage Interest	4,700					-	4,700
7015 Building Maintenance	9,440	8,000				8,000	17,440
7020 Grounds Maintenance	5,000					-	5,000
7025 Janitorial/Cleaning Supplies	1,500					-	1,500
7030 Depreciation	1,188					-	1,188
7035 Memory Garden	50					-	50
7000 Building & Grounds	49,378	8,000	-	-	-	8,000	57,378
7105 Copier/Equipment Leasing	4,500					-	4,500
7110 IT Equipment & Hardware	750					-	750
7115 IT Software & Subscriptions	5,700					-	5,700
7120 Marketing/Advertising	5,000					-	5,000
7125 Office Supplies	1,800					-	1,800
7130 Postage/Delivery	400					-	400
7135 Telephone/Internet	2,400					-	2,400
7140 Accounting Services	3,000					-	3,000
7145 IT Support Services	6,636					-	6,636
7150 Hospitality	750					-	750
7155 Childcare	300					-	300
7160 Insurance Expense	29,943					-	29,943
7190 Miscellaneous Expense	-					-	-
7100 General & Administrative	61,179	-	-	-	-	-	61,179

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7205 Bank Fees/Service Charges	400					-	400
7210 Online Donations - CC Fees	2,200					-	2,200
7200 Bank & Credit Card Fees	2,600	-	-	-	-	-	2,600
7305 Denominational Support	20,500					-	20,500
7300-1 Denominational Supp	20,500	-	-	-	-	-	20,500
7310 Share-the-Plate Support	-				10,000	10,000	10,000
7315 NOAH Support	-			4,000		4,000	4,000
7320 Habitat for Humanity Support	-		5,000			5,000	5,000
7390 Social Justice - Other	-				2,500	2,500	2,500
7300-2 Social Justice	-	-	5,000	4,000	12,500	21,500	21,500
7405 Our Whole Lives	500					-	500
7410 Children's RE Program	2,900					-	2,900
7415 Youth Group	4,200					-	4,200
7420 Adult Religious Education	300					-	300
7400-1 Religious Education	7,900	-	-	-	-	-	7,900
7425 Worship	5,700					-	5,700
7427 Worship AV	1,500					-	1,500
7430 Membership	6,000					-	6,000
7435 Music	3,000				1,000	1,000	4,000
7445 Fellowship	750					-	750
7450 Stewardship	500					-	500
7455 Leadership Development	500					-	500
7460 Caring	250					-	250
7465 Lay Ministry	100					-	100
7470 Comm for the Larger Faith	1,500					-	1,500
7475 Beloved Community	2,750					-	2,750
7480 Chalice Fire	150					-	150
7400-2 Committees & Programming	22,700	-	-	-	1,000	1,000	23,700
Total Expense	729,743	8,000	5,000	4,000	13,500	30,500	760,243
Total Change In Net Assets	157	2,000	-	-	(1,000)	1,000	1,157