

## 02/08/2026 Finance Report

In January 2025, AFM approved an aspirational budget of \$35,999. We ended up with a \$6,223 surplus in 2024 and we trusted we could continue that level of giving. Near the end of 2025 we had received \$2,000 less than our budget. However, generous donors stepped up and we had more rental income than anticipated to end the year with at least a \$4,000 surplus.

### **Preliminary 2025 Income**

Unrestricted giving = \$34,238.87,

Rental Income = \$6,227.25

Unrestricted Interest Income = \$389.16

**Total Income before Transfers = \$40,855.28.**

### **2025 Expenses & Transfers**

Total Transfers TO Other Funds = \$3,917.00 or 11%

Total Meeting House = \$15,241.07 or 44%. Budget = \$13,665.00 (Utilities increased)

Total Meeting Support = \$1,858.94 or 0.5%. Budget = \$5,293.00 (Less childcare expense)

Total Outreach & SAYMA = \$13,685.00 or 39%. Budget = \$13,125.00 (SAYMA increased)

**Total Expenses & Transfers TO Other Funds = \$ 34,702.01**

**Net Operating Surplus/(Deficit) \$ 6,153.27**

### **Compare to 2025 BUDGET (approximate numbers)**

Contributions/Gifts SURPASS 2,000

Rental Revenue SURPASS 2,500

Fund Transfers MATCHED

Utilities OVER (1,100)

Religious Ed Committee UNDER 3,300

SAYMA Assessment OVER (500)

**Net Results SURPASS ~\$6,200.00**

### **Changes from 1st Mo BUDGET**

*Starting with an INITIAL DEFICIT est. (2,000)*

Contributions/Gifts INCREASE by another 2,000

Rental Revenue INCREASE by another 1,000

Utilities INCREASE by another (895)

Meeting Committees INCREASE by another (105)

**Net Effect INCREASE \$2,000**

**This results in a BALANCED budget for 2026.**

**2026 Proposed Budget**

Unrestricted Giving = \$34,000.00

Rental Income = \$5,500.00

Interest = \$500.00

**Total Income before Transfers = \$40,000.00****2025 Actual Preliminary**

\$34,238.87

\$ 6,227.25

\$ 389.16

**\$40,855.28****2026 Expenses & Transfers**

Total Transfers TO Other Funds\*\* = \$4,417

Total Meeting House = \$14,860

Total Meeting Support = \$6,198

Total Outreach &amp; SAYMA = \$14,525

**Total Expenses & Transfer = \$40,000.00**

\$ 3,917.00

\$15,241.07

\$ 1,858.94

\$13,685.00

**\$ 34,702.01****Net Operating Budget = \$ 0 (balanced)**