

**Central Union Church**

**Budget Overview for FYE 7/31/26 (8/1/25 to 7/31/26)**

Includes all ministries such as Preschool, Campus Buildings and Grounds, Windward, Weddings, etc

Line #	Description	PY Actual FYE 7/31/24	Estimated FYE 7/31/25	Budget FYE 7/31/25	FYE 7/31/26 Budget
	<b>REVENUE</b>				
5	Total Contributions	719,927	716,666	746,000	731,000
14	Total Other Contributions	47,079	7,499	14,000	10,500
23	Total Special Contributions	33,393	46,259	31,090	47,100
36	Total Other Special Contributions	12,515	18,319	13,740	18,700
45	Total Trust Revenue	110,097	163,865	98,120	175,300
57	Total Other Revenue	997,238	1,008,752	1,019,206	1,095,668
79	Total Holding Revenue	148,249	109,029	0	0
79i	Total Central Union Windward Revenue	225,347	238,720	202,737	180,898
79i	Total Preschool Tuition and Fees	3,661,410	3,719,712	3,713,591	3,808,667
79i	Total Preschool Donations/Other Income	453,088	555,738	386,302	393,702
80	<b>TOTAL OPERATING REVENUE</b>	<b>6,408,343</b>	<b>6,584,559</b>	<b>6,224,786</b>	<b>6,461,535</b>
83	Total Investment Revenue-Church	784,254	310,821	109,400	156,300
79ii	Total Investment Revenue - Preschool	252,683	94,420	25,434	30,953
<b>84</b>	<b>TOTAL REVENUE</b>	<b>7,445,281</b>	<b>6,989,800</b>	<b>6,359,620</b>	<b>6,648,788</b>

Line #	Description	PY Actual FYE 7/31/24	Estimated FYE 7/31/25	Budget FYE 7/31/25	FYE 7/31/26 Budget
	<b>EXPENSES</b>				
93	Total Worship & Pastoral	308,888	308,152	275,954	231,720
100	Total Faith Formation (Christian Education)	88,691	91,687	143,556	151,400
115	Total Music Ministry	186,711	222,880	230,982	242,650
125	Total Outreach	20,246	16,667	23,500	20,500
130	Total Spec. Contrib. Exp.	14,932	20,105	14,590	18,000
143	Total Social Services	14,007	35,920	3,150	7,200
168	Total Administration	861,948	868,078	1,130,895	1,102,024
184	Total Campus Buildings & Grounds	775,576	796,694	928,030	912,250
190	Total Wedding	81,262	73,407	79,238	59,501
200	Total Women's League	104,085	56,241	141,123	157,382
248	Total Holding Expenses	47,610	75,106	0	0
248aa	Total Central Union Windward Expenses	172,639	187,191	221,195	193,945
79a	Total Preschool Expenses	3,532,190	3,761,228	3,970,438	4,307,711
<b>249</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>6,208,786</b>	<b>6,513,356</b>	<b>7,162,651</b>	<b>7,404,282</b>

Central Union Church Budget for FYE 7/31/26 (8/1/25 to 7/31/25)		PY Actual FYE 7/31/24	Estimated FYE 7/31/25	Budget FYE 7/31/25	FYE 7/31/26 Budget
255	NET SURPLUS/(DEFICIT) Before Draws	888,443	(52,584)	(803,030)	<b>(755,495)</b>
256	Add: Total Transfers	37,812	109,844	0	0
257	<b>NET SURPLUS / (DEFICIT)</b>	<b>926,255</b>	<b>57,260</b>	<b>(803,030)</b>	<b>(755,495)</b>

**CUC Unrestricted Operating Fund Reconciliation**

Line #	Represents the cash flow of the CUC operating fund which is unrestricted and used to cover operational expenses.	PY Actual FYE 7/31/24	Estimated FYE 7/31/25	Budget FYE 7/31/25	FYE 7/31/26 Budget
84	TOTAL REVENUE	7,445,281	6,989,800	6,359,620	6,648,788
253	TOTAL EXPENSE	6,556,838	7,042,384	7,162,651	7,404,282
256	Total Transfers	37,812	109,844	0	0
257	Net Surplus (Deficit)	926,255	57,260	(803,031)	(755,495)
250	Add Depreciation	531,396	529,028	0	0
81a	Less Unrealized Investment Gains	847,517	197,706	0	0
79e	Add Unrealized Investment Loss	0	0	0	0
	Net Cash (Outflow) Before Draw	610,134	388,582	(803,031)	(755,495)
	Add Endowment Draws	224,812	749,532	803,031	755,495
	<b>Net Cash Inflow (Outflow) after Draw</b>	<b>834,946</b>	<b>1,138,114</b>	<b>0</b>	<b>0</b>