

## Operating Budget & Fundraising History (Through April 2026)

Columbine UU Church

	<b>Budgeted Income</b> (Pledges, donations, offering)	<b>Budgeted Expense</b>	<b>Estimated Difference</b>	<b>Actual Income</b>	<b>Actual Expense</b>	<b>Actual Difference</b>	<b>Net Fundraising Income</b>
<b>2026-2027</b>	\$190,850	\$221,730	<b>(\$30,880)</b>	TBD	TBD	TBD	TBD
<b>2025-2026</b> (as of April 30)	\$165,105	\$199,264	<b>(\$34,159)</b>	\$156,022 (as of April 30)	\$168,471 (as of April 30)	<b>(\$12,449)</b> (as of April 30)	\$13,601.25 (includes paddle raise)
<b>2025-2026</b> (EOY projection)	\$165,105	\$199,264	<b>(\$34,159)</b>	\$184,096 (EOY projection)	\$201,682 (EOY projection)	<b>(\$17,586)</b> (EOY projection)	\$13,601.25 (includes paddle raise)
<b>2024-2025</b>	\$166,265	\$205,986	<b>(\$39,721)</b>	\$156,667	\$183,535	<b>(\$26,868)</b>	\$6,576
<b>2023-2024</b>	\$141,630	\$192,599	<b>(\$50,969)</b>	\$157,050	\$168,007	<b>(\$10,957)</b>	\$11,569

	<b>Budgeted Pledges</b>	<b>Received Pledge Payments</b>
<b>2026-2027</b>	\$178,000	
<b>2025-2026</b>	\$153,590	\$145,910 (as of April 2026)
<b>2024-2025</b>	\$153,195	\$144,260
<b>2023-2024</b>	\$145,116	\$137,762

**Reserve Fund Balance:** \$72,692.43 (including A COVID related check from the federal government in Dec 2024 for \$24,597.49)