

Proposed FY2027 Budget for UUA Board Approval Accounts	Budget 2026 (Board Approved) FY2026	FY26 Forecast 2 - Working Copy FY2026	Proposed Budget FY2027	Projected FY2028
<b>PL Income</b>				
Administration Fees	2,937,706	2,793,707	2,833,201	2,918,197
Campaign Income	1,601,781	1,184,624	1,073,386	1,121,080
Fundraising	10,907,811	13,213,039	12,318,704	12,572,221
General Investment Income	2,782,990	2,922,726	2,924,357	3,335,691
Grants & Scholarships	5,100,714	4,882,872	5,119,254	5,122,035
Income for Other Purposes	7,777,554	7,162,036	7,630,657	7,044,157
Other Current Fund Income	1,757,869	1,624,143	1,352,937	1,420,584
Publications Income	997,763	989,065	1,153,651	1,221,033
<b>Total Income</b>	<b>33,864,187</b>	<b>34,772,212</b>	<b>34,406,146</b>	<b>34,754,997</b>
Projected Income Increases			750,000	1,500,000
<b>Total Income w/Projected Increases</b>			<b>35,156,146</b>	<b>36,254,997</b>
<b>PL Expense</b>				
Compensation				
Benefits	6,495,043	7,124,842	7,759,403	7,989,434
Salaries	15,690,786	15,138,828	15,069,332	15,401,221
<b>Total Compensation</b>	<b>22,185,829</b>	<b>22,263,670</b>	<b>22,828,735</b>	<b>23,390,655</b>
<b>OpEx</b>				
Travel and Entertainment	1,079,270	1,035,137	1,341,391	1,169,616
Supplies and Misc	1,424,056	997,544	1,057,937	996,575
Dues and Subscriptions	59,742	52,645	64,056	65,276
Grants & Scholarships	4,516,147	4,949,641	5,160,050	5,154,831
Marketing	255,360	237,164	271,490	283,097
Programs and Events	1,172,970	1,082,819	1,291,255	1,114,604
IT	725,094	775,982	702,608	716,400
Professional Fees	2,587,896	2,869,522	2,661,040	2,576,417
Insurance	158,311	188,092	150,123	157,629
Facilities and Equipment	722,029	702,416	917,544	926,205
Utilities and Maintenance	674,710	681,480	700,041	714,002
Other Expenses	62,006	222,904	214,097	121,085
Bad Debt	3,185	1,601	3,418	3,589
Interest	175,228	174,767	150,000	157,500
Cost of Goods Sold	300,090	264,776	315,095	330,849
Depreciation	770,835	393,874	405,613	405,613
<b>Total Opex</b>	<b>14,686,930</b>	<b>14,630,364</b>	<b>15,405,758</b>	<b>14,893,287</b>
<b>Total Expenses</b>	<b>36,872,759</b>	<b>36,894,034</b>	<b>38,234,493</b>	<b>38,283,943</b>
Projected Expense Reductions			(500,000)	(1,000,000)
<b>Total Expenses w/Projected Reductions</b>			<b>37,734,493</b>	<b>37,283,943</b>
<b>Net Income</b>	<b>(3,008,572)</b>	<b>(2,121,822)</b>	<b>(2,578,346)</b>	<b>(1,028,946)</b>
Less: Depreciation	771,000	394,000	406,000	406,000
<b>Net Income Less: Depreciation</b>	<b>(2,237,572)</b>	<b>(1,727,822)</b>	<b>(2,172,346)</b>	<b>(622,946)</b>
Contingency	-	427,095	450,004	434,630