

Treasurer's Finance Committee Report for 2025

UUCFW ended 2025 in stable financial condition. Income exceeded budget by about \$5,000.

2025 expenses came in \$900 less than budget. This included an unanticipated expense of over \$7,500 to replace an aging HVAC unit. The board also elected to begin making monthly payments for our UUA dues rather than making a single annual payment each May. This resulted in an unanticipated expense of \$6,064.

Our net operating revenue showed a loss of \$9,143. We had budgeted for a \$14,965 loss, so the actual loss was less than expected. The 2026 budget that was passed last November is once again a balanced budget after projecting losses in the previous two years.

Our balance sheet was strengthened by paying down the mortgage by over \$33,345 and by an increase in the endowment fund of \$49,953. We also had an increase in the assessed value of the property. Because of these factors our overall equity increased by \$96,341.

