

Champlain Valley Unitarian Universalist Society
Chart of Year-End Actuals and
Projected year-end FY25

Ordinary Income/Expense		FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 PROJECTED
Income						
	Transfer In - Designated Funds	\$ (1,798)	\$ 6,437	\$ 5,760	\$ 3,600	\$ 3,000
	Transfer In - Rainy Day/Past Year Surplus	\$ 15,378	\$ 7,520	\$ 20,566		\$ -
	Basket/Seasons of Life	\$ 5,953	\$ 8,737	\$ 9,863	\$ 13,992	\$ 15,132
	Holiday Bonuses	\$ 3,816	\$ 4,300	\$ 3,135	\$ 4,100	\$ 672
	Fundraising	\$ 15,792	\$ 18,922	\$ 13,502	\$ 15,322	\$ 13,955
	Grants	\$ 27,010	\$ 954	\$ 677	\$ 975	\$ 697
	Interest Income	\$ 2,133	\$ 2,094	\$ 4,305	\$ 5,368	\$ 3,933
	Miscellaneous	\$ 210	\$ 4,595	\$ 12		
	Use of Buildings	\$ 480	\$ 4,360	\$ 7,820	\$ 11,690	\$ 13,140
	Contributions					
	Pledges	\$ 266,197	\$ 275,893	\$ 307,176	\$ 309,720	\$ 314,000
	Close the Gap; We Got You				\$ 13,110	\$ 6,000
	Non-Pledge Gifts				\$ 3,721	\$ 2,500
	Total Income & Transfer In	\$ 335,170	\$ 333,811	\$ 372,815	\$ 381,598	\$ 373,030
	Expenses					
	Building Expenses	\$ 75,550	\$ 81,481	\$ 93,061	\$ 91,672	\$ 87,679
	Administrative Expenses	\$ 6,717	\$ 7,642	\$ 9,411	\$ 9,045	\$ 9,274
	Committee Budgets	\$ 6,965	\$ 14,879	\$ 10,916	\$ 17,193	\$ 16,308
	Staff Compensation	\$ 77,036	\$ 87,232	\$ 103,959	\$ 118,269	\$ 118,994
	Minister Expenses	\$ 93,012	\$ 95,357	\$ 105,717	\$ 83,832	\$ 93,830
	Employer Costs	\$ 23,126	\$ 25,056	\$ 27,129	\$ 34,568	\$ 30,935
	Wider Mission	\$ 20,387	\$ 24,463	\$ 19,043	\$ 16,500	\$ 15,850
	Total Expenses	\$ 302,792	\$ 336,110	\$ 369,236	\$ 371,079	\$ 372,871
	NET OPERATING INCOME (LOSS)	\$ 32,378	\$ (2,299)	\$ 3,579	\$ 10,519	\$ 159

Champlain Valley Unitarian Universalist Society
Balance Sheet - Year-End Comparisons

	CVUUS Balance Sheet Year-end Comparisons	6/30/2021	6/30/2022	6/30/2023	6/30/2024	Current 3/31/2025
Current Assets *						
Operations						
	NBM Checking Account 5384	\$ 125,857	\$ 21,530	\$ 87,771	\$ 28,679	\$ 123,991
	NBM General Fund Savings Account	\$ -	\$ 80,235	\$ 40,107	\$ 5,110	\$ 5,110
	Vanguard - ESG Fund				\$ 63,874	\$ 65,282
	Vanguard - Federal Money Market 0033	\$ 75,636	\$ 87,945	\$ 91,258	\$ 96,192	\$ 78,750
	Total Operations	\$ 201,493	\$ 189,710	\$ 219,135	\$ 193,855	\$ 273,133
	*Accounts include Designated Funds (see below)	\$ 33,763	\$ 51,919	\$ 43,829	\$ 36,013	\$ 149,988
Restricted Reserves						
	Vanguard - Building Reserve Account 0571	\$ 91,492	\$ 79,645	\$ 81,187	\$ 85,668	\$ 101,602
	NBM Building Reserve 0374	\$ 26,967	\$ 26,967	\$ 26,967	\$ 66,009	\$ 67,276
	UU Common Endowment Fund	\$ 42,248	\$ 36,087	\$ 48,049	\$ 54,267	\$ 57,834
	Vanguard - Stock Transfer 0085	\$ 8,540	\$ 8,805	\$ 9,150	\$ 3,025	\$ 127,936
	NBM Ministers Discretionary Funds Account	\$ 2,472	\$ 3,070	\$ 1,720	\$ 2,019	\$ 2,817
	Total Reserves	\$ 171,719	\$ 154,575	\$ 167,073	\$ 210,988	\$ 357,464
	Total Current Assets	\$ 373,212	\$ 344,285	\$ 386,208	\$ 404,842	\$ 630,598
Long Term Assets						
	2 Duane Court (house & land purchase price)	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
	2 Duane Court (sanctuary & sign purchase price)	\$ 2,549,877	\$ 2,549,877	\$ 2,549,877	\$ 2,549,877	\$ 2,549,877
	Solar Panels (Shoreham - 17 panels)	\$ 9,639	\$ 9,639	\$ 9,639	\$ 9,639	\$ 9,639
	Long Term Assets	\$ 2,819,516	\$ 2,819,516	\$ 2,819,516	\$ 2,819,516	\$ 2,819,516
	Total Assets	\$ 3,192,728.00	\$ 3,163,801.34	\$ 3,205,723.90	\$ 3,224,358.43	\$ 3,450,113.58
Liabilities						
	2 Duane Court (Sanctuary Mortgage)	\$ 534,767	\$ 502,529	\$ 468,855	\$ 433,752	\$ 406,390
	Total Liabilities	\$ 534,767	\$ 502,529	\$ 468,855	\$ 433,752	\$ 406,390
Equity (Total Assets minus Total Liabilities)		\$ 2,657,961	\$ 2,661,272	\$ 2,736,869	\$ 2,790,606	\$ 3,043,724
** Designated Funds						
	Gift towards website design costs	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Gift Towards Mortgage		\$ 20,083	\$ 15,283	\$ 11,683	\$ 8,983
	Bequest					\$ 39,947
	Capital Campaign					\$ 74,345
	25-26 Pledges					\$ 5,500
	Holiday money/staff bonuses	\$ 80	\$ 495	\$ 519	\$ 672	\$ -
	Tech equipment gift	\$ 30,000	\$ 26,993	\$ 23,946	\$ 22,393	\$ 19,947
	Quebec/Vermont UU	\$ 2,207	\$ 2,884	\$ 2,816	\$ -	\$ -
	Community Lunch/Kitchen	\$ 211	\$ 200			
	Youth Group	\$ 765	\$ 765	\$ 765	\$ 765	\$ 765
		\$ 33,763	\$ 51,919	\$ 43,829	\$ 36,013	\$ 149,988