



**Champlain Valley Unitarian Universalist Society
Past Year Financials**

ANNUAL OPERATING INCOME-EXPENSES		24-25 YEAR-END FINAL
Income		
	Transfer In - Designated Funds	\$3,000
	Basket/Seasons of Life	\$15,525
	Holiday Bonuses	\$672
	Fundraising	\$14,379
	Grants	\$697
	Interest Income	\$3,890
	Use of Buildings	\$13,624
	Pledges & Additional Gifts	\$340,751
Total Income & Transfer In		\$392,539
Expenses		
	Building Expenses	\$90,545
	Administrative Expenses	\$10,838
	Committee Budgets	\$15,780
	Staff Compensation	\$123,617
	Minister Expenses	\$96,112
	Employer Costs	\$33,542
	Wider Mission	\$16,175
Total Expenses		\$386,609
NET OPERATING INCOME (LOSS)		\$5,930

CVUUS BALANCE SHEET		24-25 YEAR-END June 30, 2025
Current Assets *		
Operations	NBM Checking Account 5384	\$ 33,192.21
	Vanguard - Savings Accounts	\$ 152,829.89
	Total Operations	\$ 186,022.10
	*Accounts include Designated Funds (see below)	\$ 55,821.48
Restricted Res		
	Building Reserve Account	\$ 169,823.72
	UU Commom Endowment Fund	\$ 81,475.02
	Fenn House Fund	\$ 105,112.07
	Discretionary Account	\$ 625.63
	Total Reserves	\$ 357,036.44
	Total Current Assets	\$ 543,058.54
Long Term Ass		
	2 Duane Court (house & land purchase price)	\$ 260,000.00
	2 Duane Court (sanctuary & sign purchase price)	\$ 2,549,876.73
	Solar Panels (Shoreham - 17 panels)	\$ 9,639.00
	Long Term Assets	\$ 2,819,515.73
	Total Assets	\$ 3,362,574.27
Liabilities		
	2 Duane Court (Sanctuary Mortgage)	\$ 313,053.89
	Total Liabilities	\$ 313,053.89
	Equity (Total Assets minus Total Liabilities)	\$ 3,049,520.38
** Designated Funds		
	Gift towards website design costs	\$ 500.00
	Capital Campaign	\$ 14,758.82
	25-26 Pledges	\$ 19,850.01
	Tech equipment gift	\$ 19,947.33
	Youth Group	\$ 765.32
		\$ 55,821.48