



First Unitarian Universalist Church

7202 East 21st Street North
Wichita, Kansas 67206-3900
(316) 684-3481
office@firstuu.net

It is our mission to be:

A welcoming community with diverse beliefs united for positive change.

It is our shared vision:

To celebrate the challenge of living and growing together as a congregation, which promotes leadership that

- honors intellectual, spiritual, and cultural diversity,*
- nurtures human relationship, personal growth, and creativity,*
- enriches life through purposeful artistic, spiritual, and environmental engagement,*
- and pursues justice of all kinds for all people.*

Mid-Year Congregational Business Meeting

January 26, 2025

AGENDA

Call to Order

Verification of Quorum

President's State of Congregation Report

Review/Discussion/Approval of Proposed Budget for FY '25-26

Affirm Unitarian Universalist Association General Assembly

Delegates: Joe Mohr and Jon Ramirez

Mortgage Payoff Drive Kickoff

Adjournment

First Unitarian Universalist Church of Wichita
Account Balances & Liabilities
As of December 31, 2024

ASSETS	
Current Assets	
001 · Meritrust Operations	3,741.59
002 · Meritrust Social Action	355.00
003 · Meritrust Partner Church	5.00
004 · Meritrust Project Account	1,658.99
005 · Meritrust Membership	1,529.26
006 · Meritrust Money Market*	31,860.87
Total Current Assets	39,150.71
Restricted Use Endowments	
Reeb Memorial	11,291.40
UUA Endowment	1,508.77
UUA Memorial	757.09
Total Endowments	13,557.26
TOTAL ASSETS	52,707.97
LIABILITIES	
Current Liabilities	3,085.32
Mortgage	44,108.23
TOTAL LIABILITIES	47,193.55

* Balance must stay above \$10,000 to avoid fees.

	A	B	C	D	E	F	G
1					Budget 2024-2025	Actual as of 12-31-2024	Proposed 2025-2026
2	Income						
3	Donations						
4	401B Previous Year Pledges					2,160.00	
5	Current Year Pledges				94,700.00	49,519.20	99,000.00
6	Plate				5,000.00	3,774.73	7,000.00
7	Restricted/Designated						
8	Caring Committee					1,050.00	
9	Electronics & Software					480.00	
10	Food Pantry					297.81	
11	Memorial Donations					25.00	
12	Mortgage Extra Principal					14,987.10	
13	Newsletter					20.00	
14	Restricted/Designated - Other					200.00	
15	Unpledged donations				8,547.00	2,303.01	6,569.00
16	Endowment Income					768.27	
17	Total Fundraise				12,540.00	4,568.37	11,040.00
18	Interest Income				600.00	745.88	600.00
19	Misc.					576.00	
20	Total Income				131,387.00	81,475.37	134,209.00
21	Expense						
22	Total ChurchAdmin				7,600.00	1,734.38	6,300.00
23	UUA				8,064.00	2,419.00	8,064.00
24	Employee Benefits: Pension Plan				1,456.00	1,582.80	2,404.00
25	Total Facilities				18,000.00	21,209.96	18,000.00
26	Total Fundraising				1,200.00	19.49	800.00
27	Total Gross Wages				28,904.00	13,725.50	31,796.00
28	Total Membership				200.00	207.03	200.00
29	Mortgage Payment				28,800.00	29,407.10	28,800.00
30	PayPal Charges				200.00	148.59	200.00
31	Total Payroll Expenses				600.00	635.36	660.00
32	Total Payroll Taxes				2,213.00	1,059.75	2,435.00
33	Total Promotion				6,350.00	2,175.21	6,350.00
34	Total RE				1,000.00	93.46	1,000.00
35	Food Pantry Expenses					795.00	
36	Total Social Action Programs				3,200.00	1,275.00	3,200.00
37	Total Utilities				11,000.00	6,196.13	11,000.00
38	Total Worship pgm.				12,600.00	6,315.72	13,000.00
39	Total Expense				131,387.00	88,204.48	134,209.00
40	Net Income				0.00	-6,729.11	0.00

	A	B	C	D	E	F	G
					Budget 2024-2025	Actual as of 12-31-2024	Proposed 2025-2026
1							
2	Income						
3	Donations						
4	401B Previous Year Pledges					2,160.00	
5	Current Year Pledges				94,700.00	49,519.20	99,000.00
6	Plate				5,000.00	3,774.73	7,000.00
7	Restricted/Designated						
8	Caring Committee					1,050.00	
9	Electronics & Software					480.00	
10	Food Pantry					297.81	
11	Memorial Donations					25.00	
12	Mortgage Extra Principal					14,987.10	
13	Newsletter					20.00	
14	Restricted/Designated - Other					200.00	
15	Total Restricted/Designated				10,000.00	17,059.91	10,000.00
16	Unpledged donations				8,547.00	2,303.01	6,569.00
17	Total Donations				118,247.00	74,816.85	122,569.00
18	Endowment Income					768.27	
19	Fundraise						
20	Art Sales					275.00	
21	Bookstore				60.00	22.00	60.00
22	Building Use				2,000.00	809.83	2,000.00
23	Cards + Rocks + Plants					250.00	
24	Dillons Community Rewards					444.54	
25	Fair Trade Coffee				1,000.00	230.00	500.00
26	Fellowship Coffee Collection				400.00	172.00	400.00
27	First Sunday Lunch				3,000.00	832.00	2,000.00
28	Holiday Cookie Sale					1,126.00	
29	Internet Income					0.00	
30	Meatless Mondays				80.00	61.00	80.00
31	Misc. Fundraisers				6,000.00	0.00	6,000.00
32	Rummage Sale					346.00	
33	Valentine Tea						
34	Total Fundraise				12,540.00	4,568.37	11,040.00
35	Interest Income				600.00	745.88	600.00
36	Misc.					576.00	
37	Total Income				131,387.00	81,475.37	134,209.00

	A	B	C	D	E	F	G
38	Expense						
39	ChurchAdmin						
40	Bank Charges					196.14	
41	Computer Hardware				1,700.00	285.22	800.00
42	Computer Software				2,500.00	211.78	2,500.00
43	Copier Supplies				1,600.00	795.41	1,600.00
44	Office Supplies				900.00	41.51	500.00
45	Postage				900.00	204.32	900.00
46	Total ChurchAdmin				7,600.00	1,734.38	6,300.00
47	UUA				8,064.00	2,419.00	8,064.00
48	Employee Benefits: Pension Plan				1,456.00	1,582.80	2,404.00
49	Facilities						
50	BldgMaint				6,000.00	5,191.82	6,000.00
51	Grounds					500.00	
52	Insurance					5,415.66	10,000.00
53	Janitorial Supplies					377.60	
54	Kitchen Expenses					79.67	
55	Misc. Bldg				0.00	9,152.69	0.00
56	Security					279.75	
57	Special Assessment					31.25	
58	602T · Exterminator					181.52	
59	Facilities - Other				12,000.00	0.00	2,000.00
60	Total Facilities				18,000.00	21,209.96	18,000.00
61	Fundraising						
62	Fair Trade Coffee				800.00	0.00	400.00
63	Rummage Sale Expenses				200.00	0.00	200.00
64	Fundraising - Other				200.00	19.49	200.00
65	Total Fundraising				1,200.00	19.49	800.00
66	Gross Wages						
67	Childcare				2,600.00	1,250.00	2,860.00
68	Janitorial Staff				3,744.00	1,566.75	4,120.00
69	Office Manager Hourly Rate				14,560.00	7,548.75	16,016.00
70	RE Salary				8,000.00	3,360.00	8,800.00
71	Total Gross Wages				28,904.00	13,725.50	31,796.00
72	Membership						
73	Caring Committee Exp					182.21	
74	Supplies				200.00	24.82	200.00
75	Total Membership				200.00	207.03	200.00
76	Mortgage Payment				28,800.00	29,407.10	28,800.00
77	PayPal Charges				200.00	148.59	200.00
78	Payroll Expenses						
79	Workers' Comp Ins				600.00	508.00	600.00
80	Payroll Expenses - Other				0.00	127.36	0.00
81	Total Payroll Expenses				600.00	635.36	660.00
82	Payroll Taxes						
83	FICA				1,793.00	858.88	1,973.00
84	Medicare				420.00	200.87	462.00

	A	B	C	D	E	F	G
85	Total Payroll Taxes				2,213.00	1,059.75	2,435.00
86	Promotion						
87	703B Pamphlets					52.00	
88	Radio Advertising				5,150.00	2,083.31	5,150.00
89	Web Page				1,000.00	39.90	1,000.00
90	Promotion - Other				200.00	0.00	200.00
91	Total Promotion				6,350.00	2,175.21	6,350.00
92	Total RE				1,000.00	93.46	1,000.00
93	Food Pantry Expenses					795.00	
94	Social Action Programs						
95	Alternative Gift Market				50.00	50.00	50.00
96	Justice Together				1,200.00	600.00	1,200.00
97	KIFA				1,200.00	600.00	1,200.00
98	Other				750.00	25.00	750.00
99	Total Social Action Programs				3,200.00	1,275.00	3,200.00
100	Utilities						
101	601C Telephone/Internet					1,549.50	
102	601D Trash					548.80	
103	601F Water					488.36	
104	Curbside Recycling					130.00	
105	Gas & Elec					3,479.47	
106	Total Utilities				11,000.00	6,196.13	11,000.00
107	Worship pgm.						
108	Fellowship Coffee					59.75	
109	Guest Spk				8,000.00	4,400.00	8,400.00
110	Instrument Upkeep				300.00	155.97	300.00
111	Musicians						
112	Pianist				2,600.00	1,200.00	2,600.00
113	Special Music				1,200.00	500.00	1,200.00
114	Total Musicians				3,800.00	1,700.00	3,800.00
115	Worship				500.00	0.00	500.00
116	Total Worship pgm.				12,600.00	6,315.72	13,000.00
117	Total Expense				131,387.00	88,204.48	134,209.00
118	Net Income				0.00	-6,729.11	0.00