

Naples UCC Financial Results
May 2026

	May 2026		Year to Date		
			This Year		Last Year
Revenue	Actual	Budget	Actual	Budget	Actual
Current Year Giving	207,560	161,000	1,204,967	1,104,000	1,075,803
Other Revenue	8,547	18,517	83,251	87,085	87,153
Total Revenue	216,108	179,517	1,288,218	1,191,085	1,162,957
Expenses					
Facilities & Utilities	\$17,098	\$17,183	\$75,412	\$85,097	\$80,596
Financial & Insurance	(1,075)	4,647	96,333	76,037	90,122
Christian Education	1,474	887	15,823	16,385	5,235
Membership & Social	1,532	1,940	11,908	9,698	4,838
Deacons & Special Events	1,290	1,191	5,880	6,357	6,491
Ministers	29,704	29,492	183,009	169,076	107,023
Support Staff	66,731	70,444	364,870	347,188	310,513
Staff Services	17,174	20,253	87,684	98,475	92,027
Office & Technology	7,992	9,384	47,929	46,918	52,606
Music	8,460	11,197	48,736	69,579	45,611
Mission & Ministry Outreach	11	2,144	9,438	21,805	5,169
Total Operating Expenses	\$150,389	\$168,762	\$947,023	\$946,615	\$800,229
Operating Surplus/(Loss)	\$65,718	\$10,755	\$341,195	\$244,470	\$362,728

Bargain Box

Sales	31,291	19,108	208,514	159,657	166,584
Expenses	23,425	22,603	120,346	114,016	114,798
Bargain Box Surplus/(Loss)	\$7,866	(\$3,495)	\$88,168	\$45,641	\$51,786

Note : The Music Gift Fund supported the Music budget with \$34,174 in May and \$198,723 year to date.

Bloom lease rental income, net of final real estate agent commission, was \$12,000 in May and \$33,904 year to date.