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05/17/23  
Cash Basis

Olympic Unitarian Universalist Fellowship  
Profit & Loss  
April 2023

	Apr 23	Jan - Apr 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4100 - Pledges/Offerings		
4105 - Pledges Income	3,980.00	36,078.62
4110 - Sunday Collection	352.36	3,091.63
<b>Total 4100 - Pledges/Offerings</b>	<b>4,332.36</b>	<b>39,170.25</b>
4200 - Fundraising Income		
4208 - Donations for items of value	0.00	800.00
<b>Total 4200 - Fundraising Income</b>	<b>0.00</b>	<b>800.00</b>
4300 - Other Operating Income		
4310 - Donation, Gift, Bequest Income	250.00	500.00
4360 - Rental Income	675.00	2,475.00
<b>Total 4300 - Other Operating Income</b>	<b>925.00</b>	<b>2,975.00</b>
<b>Total Income</b>	<b>5,257.36</b>	<b>42,945.25</b>
<b>Gross Profit</b>	<b>5,257.36</b>	<b>42,945.25</b>
<b>Expense</b>		
6100 - Facilities Exp		
6110 - Church Building & Grounds Exp		
6137 - Drainage Compliance	0.00	4,210.00
6140 - Bldg Exterior Maintenance		
6143 - Bldg Exterior Repairs & Maint	0.00	135.00
6145 - Grnds Maint-mowing,plowing	185.00	185.00
6148 - Landscaping Exp		
6149 - Landscaping labor-1099	0.00	160.00
6148 - Landscaping Exp - Other	0.00	949.65
<b>Total 6148 - Landscaping Exp</b>	<b>0.00</b>	<b>1,109.65</b>
<b>Total 6140 - Bldg Exterior Maintenance</b>	<b>185.00</b>	<b>1,429.65</b>
6150 - Bldg Interior Maintenance		
6158 - Janitorial Services/supplies	234.98	982.08
6150 - Bldg Interior Maintenance - Other	0.00	98.38
<b>Total 6150 - Bldg Interior Maintenance</b>	<b>234.98</b>	<b>1,080.46</b>
<b>Total 6110 - Church Building &amp; Grounds Exp</b>	<b>419.98</b>	<b>6,720.11</b>
6000 - Facilities-Utilities		
6010 - Electric	260.82	1,043.57
6020 - Solid Waste	39.56	158.24
<b>Total 6000 - Facilities-Utilities</b>	<b>300.38</b>	<b>1,201.81</b>
6165 - Insurance	0.00	2,612.00
6180 - Real Estate Taxes	0.00	76.89
<b>Total 6100 - Facilities Exp</b>	<b>720.36</b>	<b>10,610.81</b>
6300 - Administrative Expenses		
6320 - CC processing fees	7.75	7.75
6343 - Office Equip Repairs	32.57	195.45
6305 - Accounting Services	250.00	1,000.00
6321 - Dues and Subscriptions		
6328 - UUA dues	410.42	1,641.68
<b>Total 6321 - Dues and Subscriptions</b>	<b>410.42</b>	<b>1,641.68</b>

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6330 - Filing Fees	30.25	30.25
6550 - Mileage Reimbursement	130.00	130.00
6340 - Office Supplies	89.06	247.04
6345 - Postage and Delivery	0.00	210.00
6360 - Publicity Exp	155.00	558.00
6380 - Landline & Wifi	104.52	413.74
<b>Total 6300 - Administrative Expenses</b>	<b>1,209.57</b>	<b>4,433.91</b>
6400 - Staff Expense		
6454 - Potluck Manager Wages	0.00	80.00
6410 - Staff - Payroll Exp		
6472 - Medical Leave pay	40.00	103.33
6430 - Administrator Salary	1,360.00	5,333.33
6346 - Children's RE Assistant Exp	80.00	430.00
6450 - Children's RE Director Exp	240.00	890.00
6460 - Musician Salary	980.00	4,470.00
6410 - Staff - Payroll Exp - Other	11.40	47.50
<b>Total 6410 - Staff - Payroll Exp</b>	<b>2,711.40</b>	<b>11,274.16</b>
6530 - Employee Payroll Tax Expense	247.96	1,038.26
<b>Total 6400 - Staff Expense</b>	<b>2,959.36</b>	<b>12,392.42</b>
6600 - Program Expenses		
6610 - Committee Affairs		
6618 - Member Activities	0.00	24.17
<b>Total 6610 - Committee Affairs</b>	<b>0.00</b>	<b>24.17</b>
6630 - Religious Education Expenses		
6640 - Children's RE Supplies Exp	0.00	503.88
<b>Total 6630 - Religious Education Expenses</b>	<b>0.00</b>	<b>503.88</b>
6650 - Sunday Services Exp		
6670 - Guest Speakers/ Program Exp		
6673 - Guest Speaker Prof. Fees	725.00	4,075.00
6676 - Travel Reimb-Guest Speakers	47.16	241.04
<b>Total 6670 - Guest Speakers/ Program Exp</b>	<b>772.16</b>	<b>4,316.04</b>
6680 - Sunday Services- Misc Exp		
6683 - SS Tech Team Exp	126.28	126.28
6680 - Sunday Services- Misc Exp - Other	10.89	10.89
<b>Total 6680 - Sunday Services- Misc Exp</b>	<b>137.17</b>	<b>137.17</b>
<b>Total 6650 - Sunday Services Exp</b>	<b>909.33</b>	<b>4,453.21</b>
<b>Total 6600 - Program Expenses</b>	<b>909.33</b>	<b>4,981.26</b>
<b>Total Expense</b>	<b>5,798.62</b>	<b>32,418.40</b>
<b>Net Ordinary Income</b>	<b>-541.26</b>	<b>10,526.85</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
5001 - Uncategorized Income	215.36	215.36
4530 - Unrealized Gain/Loss-Investment	0.00	-4,788.60

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	<u>Apr 23</u>	<u>Jan - Apr 23</u>
5000 - Other Income-Non-Operating		
5058 - Library - Little Free Library	0.00	45.09
5060 - Little Free Pantry Inc/exp	-829.33	-805.44
<b>Total 5000 - Other Income-Non-Operating</b>	<b>-829.33</b>	<b>-760.35</b>
<b>Total Other Income</b>	<b>-613.97</b>	<b>-5,333.59</b>
<b>Net Other Income</b>	<b>-613.97</b>	<b>-5,333.59</b>
<b>Net Income</b>	<b>-1,155.23</b>	<b>5,193.26</b>

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