

Olympic Unitarian Universalist Fellowship
Profit & Loss
 May 2023

12:26 PM
 06/18/2023
 Cash Basis

	May 23	Jan - May 23
Ordinary Income/Expense		
Income		
4100 · Pledges/Offerings		
4105 · Pledges Income	10,924.00	47,002.62
4110 · Sunday Collection	452.63	3,759.62
Total 4100 · Pledges/Offerings	11,376.63	50,762.24
4200 · Fundraising Income		
4208 · Donations for items of value	0.00	800.00
Total 4200 · Fundraising Income	0.00	800.00
4300 · Other Operating Income		
4310 · Donation, Gift, Bequest Income	0.00	500.00
4360 · Rental Income	475.00	2,950.00
Total 4300 · Other Operating Income	475.00	3,450.00
Total Income	11,851.63	55,012.24
Gross Profit	11,851.63	55,012.24
Expense		
6100 · Facilities Exp		
6110 · Church Building & Grounds Exp		
6137 · Drainage Compliance	0.00	4,210.00
6139 · Hardscape/Driveway maintenance	5,000.00	5,000.00
6140 · Bldg Exterior Maintenance		
6143 · Bldg Exterior Repairs & Maint	0.00	135.00
6145 · Grnds Maint-mowing,plowing	555.00	740.00
6148 · Landscaping Exp		
6149 · Landscaping labor-1099	237.50	397.50
6148 · Landscaping Exp - Other	15.00	964.65
Total 6148 · Landscaping Exp	252.50	1,362.15
Total 6140 · Bldg Exterior Maintenance	807.50	2,237.15
6150 · Bldg Interior Maintenance		
6158 · Janitorial Services/supplies	310.27	1,292.35
6150 · Bldg Interior Maintenance - Other	97.41	195.79
Total 6150 · Bldg Interior Maintenance	407.68	1,488.14
Total 6110 · Church Building & Grounds Exp	6,215.18	12,935.29
6000 · Facilities-Utilities		
6010 · Electric	197.06	1,240.63
6020 · Solid Waste	39.56	197.80
Total 6000 · Facilities-Utilities	236.62	1,438.43
6165 · Insurance	0.00	2,612.00
6180 · Real Estate Taxes	0.00	76.89
Total 6100 · Facilities Exp	6,451.80	17,062.61
6300 · Administrative Expenses		

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6320 · CC processing fees	0.00	7.75
6343 · Office Equip Repairs	0.00	195.45
6305 · Accounting Services	250.00	1,250.00
6321 · Dues and Subscriptions		
6328 · UUA dues	410.42	2,052.10
Total 6321 · Dues and Subscriptions	410.42	2,052.10
6330 · Filing Fees	0.00	30.25
6550 · Mileage Reimbursement	0.00	130.00
6340 · Office Supplies	43.77	290.81
6345 · Postage and Delivery	0.00	210.00
6360 · Publicity Exp	124.00	682.00
6370 · Software and Technology	563.58	563.58
6380 · Landline & Wifi	104.37	518.11
Total 6300 · Administrative Expenses	1,496.14	5,930.05
6400 · Staff Expense		
6454 · Potluck Manager Wages	40.00	120.00
6410 · Staff - Payroll Exp		
6472 · Medical Leave pay	0.00	103.33
6430 · Administrator Salary	1,290.00	6,623.33
6346 · Children's RE Assistant Exp	120.00	550.00
6450 · Children's RE Director Exp	260.00	1,150.00
6460 · Musician Salary	1,225.00	5,695.00
6410 · Staff - Payroll Exp - Other	11.40	58.90
Total 6410 · Staff - Payroll Exp	2,906.40	14,180.56
6530 · Employee Payroll Tax Expense	269.55	1,307.81
Total 6400 · Staff Expense	3,215.95	15,608.37
6600 · Program Expenses		
6610 · Committee Affairs		
6618 · Member Activities	0.00	24.17
Total 6610 · Committee Affairs	0.00	24.17
6630 · Religious Education Expenses		
6640 · Children's RE Supplies Exp	97.14	503.88
Total 6630 · Religious Education Expenses	97.14	503.88
6650 · Sunday Services Exp		
6670 · Guest Speakers/ Program Exp		
6673 · Guest Speaker Prof. Fees	1,400.00	5,475.00
6676 · Travel Reimb-Guest Speakers	100.87	341.91
Total 6670 · Guest Speakers/ Program Exp	1,500.87	5,816.91
6680 · Sunday Services- Misc Exp		
6683 · SS Tech Team Exp	43.55	169.83
6680 · Sunday Services- Misc Exp - Other	23.06	33.95
Total 6680 · Sunday Services- Misc Exp	66.61	203.78
Total 6650 · Sunday Services Exp	1,567.48	6,020.69
Total 6600 · Program Expenses	1,664.62	6,548.74

	<u>May 23</u>	<u>Jan - May 23</u>
Total Expense	12,828.51	45,149.77
Net Ordinary Income	-976.88	9,862.47
Other Income/Expense		
Other Income		
5000 · Other Income-Non-Operating		
5058 · Library - Little Free Library	0.00	45.09
5060 · Little Free Pantry inc/exp	783.52	-21.92
Total 5000 · Other Income-Non-Operating	<u>783.52</u>	<u>23.17</u>
Total Other Income	<u>783.52</u>	<u>23.17</u>
Net Other Income	<u>783.52</u>	<u>23.17</u>
Net Income	<u>-193.36</u>	<u>9,885.64</u>