

Olympic Unitarian Universalist Fellowship  
**Profit & Loss**  
 June 2023

7:14 PM  
 07/20/2023  
 Cash Basis

	Jun 23	Jan - Jun 23
Ordinary Income/Expense		
Income		
4100 · Pledges/Offerings		
4105 · Pledges Income	5,727.00	52,729.62
4110 · Sunday Collection	984.75	4,744.74
<b>Total 4100 · Pledges/Offerings</b>	<b>6,711.75</b>	<b>57,474.36</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	0.00	500.00
4360 · Rental Income	620.00	3,570.00
4300 · Other Operating Income - Other	325.00	325.00
<b>Total 4300 · Other Operating Income</b>	<b>945.00</b>	<b>4,395.00</b>
<b>Total Income</b>	<b>7,656.75</b>	<b>62,669.36</b>
Gross Profit	7,656.75	62,669.36
Expense		
6100 · Facilities Exp		
6110 · Church Building & Grounds Exp		
6137 · Drainage Compliance	5,453.63	9,663.63
6139 · Hardscape/Driveway maintenance	0.00	5,000.00
6140 · Bldg Exterior Maintenance		
6143 · Bldg Exterior Repairs & Maint	0.00	135.00
6145 · Grnds Maint-mowing,plowing	185.00	925.00
6148 · Landscaping Exp		
6149 · Landscaping labor-1099	0.00	397.50
6148 · Landscaping Exp - Other	0.00	964.65
<b>Total 6148 · Landscaping Exp</b>	<b>0.00</b>	<b>1,362.15</b>
<b>Total 6140 · Bldg Exterior Maintenance</b>	<b>185.00</b>	<b>2,422.15</b>
6150 · Bldg Interior Maintenance		
6156 · Kitchen Supplies	68.76	68.76
6158 · Janitorial Services/supplies	256.72	1,549.07
6150 · Bldg Interior Maintenance - Other	472.00	667.79
<b>Total 6150 · Bldg Interior Maintenance</b>	<b>797.48</b>	<b>2,285.62</b>
<b>Total 6110 · Church Building &amp; Grounds Exp</b>	<b>6,436.11</b>	<b>19,371.40</b>
6000 · Facilities-Utilities		
6010 · Electric	155.95	1,396.58
6020 · Solid Waste	39.56	237.36
<b>Total 6000 · Facilities-Utilities</b>	<b>195.51</b>	<b>1,633.94</b>
6165 · Insurance	0.00	2,612.00
6180 · Real Estate Taxes	0.00	76.89

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Total 6100 - Facilities Exp	6,631.62	23,694.23
6300 - Administrative Expenses		
6320 - CC processing fees	1.04	9.16
6343 - Office Equip Repairs	0.00	195.45
6305 - Accounting Services	250.00	1,500.00
6321 - Dues and Subscriptions		
6328 - UUA dues	410.38	2,462.48
Total 6321 - Dues and Subscriptions	410.38	2,462.48
6330 - Filing Fees	0.00	30.25
6550 - Mileage Reimbursement	0.00	130.00
6340 - Office Supplies	5.25	296.06
6345 - Postage and Delivery	0.00	210.00
6360 - Publicity Exp	130.00	812.00
6370 - Software and Technology	117.29	680.87
6380 - Landline & Wifi	104.37	622.48
Total 6300 - Administrative Expenses	1,018.33	6,948.75
6400 - Staff Expense		
6454 - Potluck Manager Wages	0.00	120.00
6410 - Staff - Payroll Exp		
6472 - Medical Leave pay	40.00	143.33
6430 - Administrator Salary	1,280.00	7,903.33
6346 - Children's RE Assistant Exp	50.00	600.00
6450 - Children's RE Director Exp	150.00	1,300.00
6460 - Musician Salary	980.00	6,675.00
6410 - Staff - Payroll Exp - Other	11.40	70.30
Total 6410 - Staff - Payroll Exp	2,511.40	16,691.96
6530 - Employee Payroll Tax Expense	229.40	1,537.21
Total 6400 - Staff Expense	2,740.80	18,349.17
6600 - Program Expenses		
6610 - Committee Affairs		
6618 - Member Activities	19.44	43.61
Total 6610 - Committee Affairs	19.44	43.61
6630 - Religious Education Expenses		
6640 - Children's RE Supplies Exp	0.00	503.88
Total 6630 - Religious Education Expenses	0.00	503.88
6650 - Sunday Services Exp		
6670 - Guest Speakers/ Program Exp		
6673 - Guest Speaker Prof. Fees	1,125.00	6,300.00
6676 - Travel Reimb-Guest Speakers	100.87	391.69
Total 6670 - Guest Speakers/ Program Exp	1,225.87	6,691.69
6680 - Sunday Services- Misc Exp		
6683 - SS Tech Team Exp	0.00	169.83
6680 - Sunday Services- Misc Exp - Other	0.00	33.95
Total 6680 - Sunday Services- Misc Exp	0.00	203.78

	<u>Jun 23</u>	<u>Jan - Jun 23</u>
Total 6650 - Sunday Services Exp	1,225.87	6,895.47
Total 6600 - Program Expenses	1,245.31	7,442.96
Total Expense	11,636.06	56,435.11
Net Ordinary Income	-3,979.31	6,234.25
Other Income/Expense		
Other Income		
5000 - Other Income-Non-Operating		
5058 - Library - Little Free Library	-103.92	-58.83
5060 - Little Free Pantry Inc/exp	-758.83	-780.75
Total 5000 - Other Income-Non-Operating	-862.75	-839.58
Total Other Income	-862.75	-839.58
Net Other Income	-862.75	-839.58
Net Income	<u>-4,842.06</u>	<u>5,394.67</u>