

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

3:51 PM  
 11/07/2023  
 Cash Basis

	<u>Oct 23</u>	<u>Jan - Oct 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4100 - Pledges/Offerings</b>		
4105 - Pledges Income	5,297.00	72,312.62
4110 - Sunday Collection	1,215.12	8,147.61
<b>Total 4100 - Pledges/Offerings</b>	<u>6,512.12</u>	<u>80,460.23</u>
<b>4200 - Fundraising Income</b>		
4208 - Donations for items of value	0.00	800.00
<b>Total 4200 - Fundraising Income</b>	<u>0.00</u>	<u>800.00</u>
<b>4300 - Other Operating Income</b>		
4310 - Donation, Gift, Bequest Income	0.00	1,500.00
4360 - Rental Income	1,265.00	9,080.00
4300 - Other Operating Income - Other	0.00	325.00
<b>Total 4300 - Other Operating Income</b>	<u>1,265.00</u>	<u>10,905.00</u>
<b>Total Income</b>	<u>7,777.12</u>	<u>92,165.23</u>
<b>Gross Profit</b>	7,777.12	92,165.23
<b>Expense</b>		
<b>6100 - Facilities Exp</b>		
<b>6110 - Church Building &amp; Grounds Exp</b>		
6137 - Drainage Compliance	0.00	9,663.63
6139 - Hardscape/Driveway maintenance	0.00	9,882.60
<b>6140 - Bldg Exterior Maintenance</b>		
6143 - Bldg Exterior Repairs & Maint	0.00	200.00
6145 - Grnds Maint-mowing,plowing	250.00	1,360.00
<b>6148 - Landscaping Exp</b>		
6149 - Landscaping labor-1099	100.00	1,080.00
6148 - Landscaping Exp - Other	20.00	1,014.65
<b>Total 6148 - Landscaping Exp</b>	<u>120.00</u>	<u>2,094.65</u>
<b>Total 6140 - Bldg Exterior Maintenance</b>	<u>370.00</u>	<u>3,654.65</u>
<b>6150 - Bldg Interior Maintenance</b>		
6156 - Kitchen Supplies	0.00	321.32
6158 - Janitorial Services/supplies	355.75	2,657.69
6150 - Bldg Interior Maintenance - Other	592.17	1,912.86
<b>Total 6150 - Bldg Interior Maintenance</b>	<u>947.92</u>	<u>4,891.87</u>
6160 - Well/Pump House Rep & Maint	0.00	53.00
<b>Total 6110 - Church Building &amp; Grounds Exp</b>	<u>1,317.92</u>	<u>28,145.75</u>
<b>6000 - Facilities-Utilities</b>		
6010 - Electric	77.01	1,749.45
6020 - Solid Waste	39.56	395.60
<b>Total 6000 - Facilities-Utilities</b>	<u>116.57</u>	<u>2,145.05</u>
6165 - Insurance	0.00	2,612.00

	<b>Oct 23</b>	<b>Jan - Oct 23</b>
6180 · Real Estate Taxes	0.00	76.89
<b>Total 6100 · Facilities Exp</b>	<b>1,434.49</b>	<b>32,979.69</b>
<b>6300 · Administrative Expenses</b>		
6320 · CC processing fees	1.81	18.87
6343 · Office Equip Repairs	0.00	195.45
6305 · Accounting Services	250.00	2,500.00
6321 · Dues and Subscriptions		
6328 · UUA dues	369.42	3,940.12
<b>Total 6321 · Dues and Subscriptions</b>	<b>369.42</b>	<b>3,940.12</b>
6330 · Filing Fees	0.00	30.25
6550 · Mileage Reimbursement	0.00	130.00
6340 · Office Supplies	82.57	799.74
6345 · Postage and Delivery	0.00	309.60
6348 · President's Discretionary Exp	0.00	300.00
6357 · Professional Fees	0.00	50.00
6360 · Publicity Exp	155.00	1,494.00
6370 · Software and Technology	0.00	1,364.03
6380 · Landline & Wifi	107.57	1,154.79
<b>Total 6300 · Administrative Expenses</b>	<b>966.37</b>	<b>12,286.85</b>
<b>6400 · Staff Expense</b>		
6454 · Potluck Manager Wages	0.00	200.00
6410 · Staff - Payroll Exp		
6472 · Medical Leave pay	0.00	393.29
6430 · Administrator Salary	1,850.00	13,879.32
6346 · Children's RE Assistant Exp	54.00	654.00
6450 · Children's RE Director Exp	440.00	2,080.00
6460 · Musician Salary	980.00	10,345.00
6410 · Staff - Payroll Exp - Other	11.40	106.40
<b>Total 6410 · Staff - Payroll Exp</b>	<b>3,335.40</b>	<b>27,458.01</b>
6530 · Employee Payroll Tax Expense	306.50	2,516.02
<b>Total 6400 · Staff Expense</b>	<b>3,641.90</b>	<b>30,174.03</b>
<b>6600 · Program Expenses</b>		
6610 · Committee Affairs		
6618 · Member Activities	0.00	43.61
<b>Total 6610 · Committee Affairs</b>	<b>0.00</b>	<b>43.61</b>
6630 · Religious Education Expenses		
6640 · Children's RE Supplies Exp	21.67	547.42
<b>Total 6630 · Religious Education Expenses</b>	<b>21.67</b>	<b>547.42</b>
6650 · Sunday Services Exp		
6651 · Choir/ Music Exp	15.24	368.36
6670 · Guest Speakers/ Program Exp		
6673 · Guest Speaker Prof. Fees	1,300.00	10,125.00
6676 · Travel Reimb-Guest Speakers	96.94	732.29
<b>Total 6670 · Guest Speakers/ Program Exp</b>	<b>1,396.94</b>	<b>10,857.29</b>

	<u>Oct 23</u>	<u>Jan - Oct 23</u>
6680 · Sunday Services- Misc Exp		
6683 · SS Tech Team Exp	0.00	175.83
6680 · Sunday Services- Misc Exp - Other	0.00	33.95
<b>Total 6680 · Sunday Services- Misc Exp</b>	<u>0.00</u>	<u>209.78</u>
<b>Total 6650 · Sunday Services Exp</b>	<u>1,412.18</u>	<u>11,435.43</u>
<b>Total 6600 · Program Expenses</b>	<u>1,433.85</u>	<u>12,026.46</u>
<b>Total Expense</b>	<u>7,476.61</u>	<u>87,467.03</u>
<b>Net Ordinary Income</b>	300.51	4,698.20
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>5000 · Other Income-Non-Operating</b>		
5058 · Library - Little Free Library	328.05	-28.99
5060 · Little Free Pantry inc/exp	7,835.62	5,225.93
<b>Total 5000 · Other Income-Non-Operating</b>	<u>8,163.67</u>	<u>5,196.94</u>
<b>Total Other Income</b>	<u>8,163.67</u>	<u>5,196.94</u>
<b>Net Other Income</b>	<u>8,163.67</u>	<u>5,196.94</u>
<b>Net Income</b>	<u><u>8,464.18</u></u>	<u><u>9,895.14</u></u>