

# Olympic Unitarian Universalist Fellowship

## Profit & Loss

February 2024

	TOTAL	
	FEB 2024	JAN - FEB, 2024 (YTD)
<b>Revenue</b>		
4100 Pledges/Offerings		
4105 Pledges Income	16,582.00	34,049.00
4110 Sunday Collection	1,818.00	2,360.00
4130 Unpledged Support		300.00
<b>Total 4100 Pledges/Offerings</b>	<b>18,400.00</b>	<b>36,709.00</b>
4200 Fundraising Income		
4208 Donations for items of value		2,025.00
<b>Total 4200 Fundraising Income</b>		<b>2,025.00</b>
4300 Other Operating Income		
4360 Rental Income	434.00	679.00
<b>Total 4300 Other Operating Income</b>	<b>434.00</b>	<b>679.00</b>
<b>Total Revenue</b>	<b>\$18,834.00</b>	<b>\$39,413.00</b>
<b>GROSS PROFIT</b>	<b>\$18,834.00</b>	<b>\$39,413.00</b>
<b>Expenditures</b>		
6100 Facilities Exp		374.67
6000 Facilities-Utilities		
6010 Electric	289.69	583.75
6020 Solid Waste	43.68	83.24
<b>Total 6000 Facilities-Utilities</b>	<b>333.37</b>	<b>666.99</b>
6110 Church Building & Grounds Exp	360.64	360.64
6140 Bldg Exterior Maintenance		
6143 Bldg Exterior Repairs & Maint		25.00
6148 Landscaping Exp		175.00
<b>Total 6140 Bldg Exterior Maintenance</b>		<b>200.00</b>
6150 Bldg Interior Maintenance		100.00
6153 Bldg Interior Repairs & Maint		26.54
6158 Janitorial Services/supplies	275.00	550.00
<b>Total 6150 Bldg Interior Maintenance</b>	<b>275.00</b>	<b>676.54</b>
6160 Well/Pump House Rep & Maint		53.00
<b>Total 6110 Church Building &amp; Grounds Exp</b>	<b>635.64</b>	<b>1,290.18</b>
6165 Insurance	3,319.00	3,319.00
6170 Miscellaneous Facilities	216.00	216.00
<b>Total 6100 Facilities Exp</b>	<b>4,504.01</b>	<b>5,866.84</b>
6300 Administrative Expenses		
6305 Accounting Services	854.10	854.10
6310 Bank Service Charges	10.00	10.00
6320 CC processing fees	3.66	5.91

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6321 Dues and Subscriptions		
6328 UUA dues	369.42	738.84
<b>Total 6321 Dues and Subscriptions</b>	<b>369.42</b>	<b>738.84</b>
6340 Office Supplies	732.86	770.44
6360 Publicity Exp	124.00	279.00
6370 Software and Technology		
6373 Computer Hardware		-560.30
<b>Total 6370 Software and Technology</b>		<b>-560.30</b>
6380 Landline & Wifi	107.79	215.58
<b>Total 6300 Administrative Expenses</b>	<b>2,201.83</b>	<b>2,313.57</b>
6400 Staff Expense		
6410 Staff - Payroll Exp	26.06	39.36
6346 Children's RE Assistant Exp	112.00	148.00
6430 Administrator Salary	2,160.00	4,010.00
6450 Children's RE Director Exp	125.00	295.00
6460 Musician Salary	1,140.00	2,610.00
<b>Total 6410 Staff - Payroll Exp</b>	<b>3,563.06</b>	<b>7,102.36</b>
6530 Employee Payroll Tax Expense	321.03	644.92
<b>Total 6400 Staff Expense</b>	<b>3,884.09</b>	<b>7,747.28</b>
6600 Program Expenses		
6650 Sunday Services Exp		
6670 Guest Speakers/ Program Exp		
6673 Guest Speaker Prof. Fees	600.00	1,400.00
6676 Travel Reimb-Guest Speakers	50.92	150.08
<b>Total 6670 Guest Speakers/ Program Exp</b>	<b>650.92</b>	<b>1,550.08</b>
<b>Total 6650 Sunday Services Exp</b>	<b>650.92</b>	<b>1,550.08</b>
<b>Total 6600 Program Expenses</b>	<b>650.92</b>	<b>1,550.08</b>
<b>Total Expenditures</b>	<b>\$11,240.85</b>	<b>\$17,477.77</b>
NET OPERATING REVENUE	<b>\$7,593.15</b>	<b>\$21,935.23</b>
Other Revenue		
5000 Other Income-Non-Operating		
5058 Library - Little Free Library		-72.22
5060 Little Free Pantry inc/exp	-1,476.98	-59.88
5061 Building Fund - LFP	-199.26	-199.26
<b>Total 5000 Other Income-Non-Operating</b>	<b>-1,676.24</b>	<b>-331.36</b>
<b>Total Other Revenue</b>	<b>\$ -1,676.24</b>	<b>\$ -331.36</b>
NET OTHER REVENUE	<b>\$ -1,676.24</b>	<b>\$ -331.36</b>
NET REVENUE	<b>\$5,916.91</b>	<b>\$21,603.87</b>