

Olympic Unitarian Universalist Fellowship

Profit & Loss

March 2024

	TOTAL	
	MAR 2024	JAN - MAR, 2024 (YTD)
Revenue		
4100 Pledges/Offerings		
4105 Pledges Income	4,212.00	38,261.00
4110 Sunday Collection	758.00	3,118.00
4130 Unpledged Support		300.00
Total 4100 Pledges/Offerings	4,970.00	41,679.00
4200 Fundraising Income		
4208 Donations for items of value		2,025.00
Total 4200 Fundraising Income		2,025.00
4300 Other Operating Income		
4360 Rental Income	1,088.00	1,767.00
Total 4300 Other Operating Income	1,088.00	1,767.00
Total Revenue	\$6,058.00	\$45,471.00
GROSS PROFIT	\$6,058.00	\$45,471.00
Expenditures		
6100 Facilities Exp		374.67
6000 Facilities-Utilities		
6010 Electric	377.38	961.13
6020 Solid Waste	43.68	126.92
Total 6000 Facilities-Utilities	421.06	1,088.05
6110 Church Building & Grounds Exp		360.64
6140 Bldg Exterior Maintenance		
6143 Bldg Exterior Repairs & Maint		25.00
6148 Landscaping Exp		175.00
Total 6140 Bldg Exterior Maintenance		200.00
6150 Bldg Interior Maintenance		100.00
6153 Bldg Interior Repairs & Maint		26.54
6158 Janitorial Services/supplies	275.00	825.00
Total 6150 Bldg Interior Maintenance	275.00	951.54
6160 Well/Pump House Rep & Maint		53.00
Total 6110 Church Building & Grounds Exp	275.00	1,565.18
6165 Insurance		3,319.00
6170 Miscellaneous Facilities		216.00
Total 6100 Facilities Exp	696.06	6,562.90

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6300 Administrative Expenses	25.00	25.00
6305 Accounting Services	250.00	1,104.10
6310 Bank Service Charges		10.00
6320 CC processing fees	2.25	8.16
6321 Dues and Subscriptions		
6328 UUA dues	369.42	1,108.26
Total 6321 Dues and Subscriptions	369.42	1,108.26
6340 Office Supplies	313.06	1,083.50
6360 Publicity Exp	0.00	279.00
6370 Software and Technology		
6373 Computer Hardware		-560.30
Total 6370 Software and Technology		-560.30
6380 Landline & Wifi	107.79	323.37
Total 6300 Administrative Expenses	1,067.52	3,381.09
6400 Staff Expense		
6410 Staff - Payroll Exp	176.06	215.42
6346 Children's RE Assistant Exp	18.00	166.00
6430 Administrator Salary	2,154.00	6,164.00
6450 Children's RE Director Exp	80.00	375.00
6460 Musician Salary	1,140.00	3,750.00
Total 6410 Staff - Payroll Exp	3,568.06	10,670.42
6530 Employee Payroll Tax Expense	326.85	971.77
Total 6400 Staff Expense	3,894.91	11,642.19
6600 Program Expenses		
6630 Religious Education Expenses		
6640 Children's RE Supplies Exp	54.84	54.84
Total 6630 Religious Education Expenses	54.84	54.84
6650 Sunday Services Exp		
6670 Guest Speakers/ Program Exp		
6673 Guest Speaker Prof. Fees	600.00	2,000.00
6676 Travel Reimb-Guest Speakers	48.24	198.32
Total 6670 Guest Speakers/ Program Exp	648.24	2,198.32
Total 6650 Sunday Services Exp	648.24	2,198.32
Total 6600 Program Expenses	703.08	2,253.16
Total Expenditures	\$6,361.57	\$23,839.34
NET OPERATING REVENUE	\$ -303.57	\$21,631.66

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Other Revenue		
5000 Other Income-Non-Operating		
5058 Library - Little Free Library		-72.22
5060 Little Free Pantry inc/exp	-1,863.36	-1,923.24
5061 Building Fund - LFP		-199.26
Total 5000 Other Income-Non-Operating	-1,863.36	-2,194.72
Total Other Revenue	\$ -1,863.36	\$ -2,194.72
NET OTHER REVENUE	\$ -1,863.36	\$ -2,194.72
NET REVENUE	\$ -2,166.93	\$19,436.94