

Olympic Unitarian Universalist Fellowship

Profit & Loss January - June, 2024

	TOTAL	
	JAN - JUN, 2024	JAN - JUN, 2024 (YTD)
Revenue		
4100 Pledges/Offerings		
4105 Pledges Income	50,717.00	50,717.00
4110 Sunday Collection	6,098.28	6,098.28
4130 Unpledged Support	300.00	300.00
Total 4100 Pledges/Offerings	57,115.28	57,115.28
4200 Fundraising Income		
4208 Donations for items of value	2,025.00	2,025.00
Total 4200 Fundraising Income	2,025.00	2,025.00
4300 Other Operating Income		
4360 Rental Income	3,792.00	3,792.00
Total 4300 Other Operating Income	3,792.00	3,792.00
Total Revenue	\$62,932.28	\$62,932.28
GROSS PROFIT	\$62,932.28	\$62,932.28
Expenditures		
6100 Facilities Exp	374.67	374.67
6000 Facilities-Utilities		
6010 Electric	1,775.87	1,775.87
6020 Solid Waste	257.96	257.96
Total 6000 Facilities-Utilities	2,033.83	2,033.83
6110 Church Building & Grounds Exp	1,539.75	1,539.75
6140 Bldg Exterior Maintenance		
6143 Bldg Exterior Repairs & Maint	25.00	25.00
6148 Landscaping Exp	175.00	175.00
Total 6140 Bldg Exterior Maintenance	200.00	200.00
6150 Bldg Interior Maintenance	100.00	100.00
6153 Bldg Interior Repairs & Maint	26.54	26.54
6158 Janitorial Services/supplies	1,375.00	1,375.00
Total 6150 Bldg Interior Maintenance	1,501.54	1,501.54
6160 Well/Pump House Rep & Maint	53.00	53.00
Total 6110 Church Building & Grounds Exp	3,294.29	3,294.29
6165 Insurance	3,319.00	3,319.00
6170 Miscellaneous Facilities	216.00	216.00
6180 Real Estate Taxes	81.53	81.53
Total 6100 Facilities Exp	9,319.32	9,319.32

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6300 Administrative Expenses	288.14	288.14
6305 Accounting Services	3,039.10	3,039.10
6310 Bank Service Charges	10.00	10.00
6320 CC processing fees	23.67	23.67
6321 Dues and Subscriptions		
6328 UUA dues	2,216.52	2,216.52
Total 6321 Dues and Subscriptions	2,216.52	2,216.52
6340 Office Supplies	1,545.18	1,545.18
6360 Publicity Exp	713.00	713.00
6370 Software and Technology	172.79	172.79
6373 Computer Hardware	-560.30	-560.30
6375 Software Exp	114.04	114.04
Total 6370 Software and Technology	-273.47	-273.47
6380 Landline & Wifi	575.72	575.72
6550 Mileage Reimbursement	150.08	150.08
Total 6300 Administrative Expenses	8,287.94	8,287.94
6400 Staff Expense		
6405 Staff Background Checks	58.00	58.00
6406 Direct Deposit Fee	91.48	91.48
6410 Staff - Payroll Wage Exp	0.00	0.00
6346 Children's RE Assistant Exp	108.00	108.00
6430 Administrator Salary	13,034.00	13,034.00
6450 Children's RE Director Exp	1,165.00	1,165.00
6460 Musician Salary	7,375.04	7,375.04
Total 6410 Staff - Payroll Wage Exp	21,682.04	21,682.04
6500 Employee Payroll Tax Expense	33.75	33.75
6505 FICA Expense	1,658.71	1,658.71
6507 Workers Comp Expense	221.20	221.20
6510 Paid Family Medical Leave Expense	114.60	114.60
6514 Cares Tax Expense	-0.02	-0.02
Total 6500 Employee Payroll Tax Expense	2,028.24	2,028.24
Total 6400 Staff Expense	23,859.76	23,859.76
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

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6650 Sunday Services Exp		
6670 Guest Speakers/ Program Exp	1,000.00	1,000.00
6673 Guest Speaker Prof. Fees	4,300.00	4,300.00
6676 Travel Reimb-Guest Speakers	348.40	348.40
Total 6670 Guest Speakers/ Program Exp	5,648.40	5,648.40
Total 6650 Sunday Services Exp	5,648.40	5,648.40
Total 6600 Program Expenses	5,703.24	5,703.24
Total Expenditures	\$47,170.26	\$47,170.26
NET OPERATING REVENUE	\$15,762.02	\$15,762.02
Other Revenue		
5000 Other Income-Non-Operating		
5058 Library - Little Free Library	-376.92	-376.92
5060 Little Free Pantry inc/exp	-5,706.71	-5,706.71
5061 Building Fund - LFP	-199.26	-199.26
Total 5000 Other Income-Non-Operating	-6,282.89	-6,282.89
Total Other Revenue	\$ -6,282.89	\$ -6,282.89
Other Expenditures		
8001 Suspense	-336.00	-336.00
Total Other Expenditures	\$ -336.00	\$ -336.00
NET OTHER REVENUE	\$ -5,946.89	\$ -5,946.89
NET REVENUE	\$9,815.13	\$9,815.13