

# Olympic Unitarian Universalist Fellowship

## Profit & Loss

May 2024

	TOTAL	
	MAY 2024	JAN - MAY, 2024 (YTD)
<b>Revenue</b>		
4100 Pledges/Offerings		
4105 Pledges Income	4,427.00	46,280.00
4110 Sunday Collection	1,362.00	5,446.00
4130 Unpledged Support		300.00
<b>Total 4100 Pledges/Offerings</b>	<b>5,789.00</b>	<b>52,026.00</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	1,129.00	3,152.00
<b>Total 4300 Other Operating Income</b>	<b>1,129.00</b>	<b>3,152.00</b>
<b>Total Revenue</b>	<b>\$6,918.00</b>	<b>\$57,203.00</b>
<b>GROSS PROFIT</b>	<b>\$6,918.00</b>	<b>\$57,203.00</b>
<b>Expenditures</b>		
6100 Facilities Exp		374.67
6000 Facilities-Utilities		
6010 Electric	249.44	1,523.96
6020 Solid Waste	43.68	214.28
<b>Total 6000 Facilities-Utilities</b>	<b>293.12</b>	<b>1,738.24</b>
6110 Church Building & Grounds Exp	450.00	1,009.35
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	220.00	1,155.00
<b>Total 6150 Bldg Interior Maintenance</b>	<b>220.00</b>	<b>1,281.54</b>
6160 Well/Pump House Rep & Maint		53.00
<b>Total 6110 Church Building &amp; Grounds Exp</b>	<b>670.00</b>	<b>2,543.89</b>
6165 Insurance		3,319.00
6170 Miscellaneous Facilities		216.00
6180 Real Estate Taxes		81.53
<b>Total 6100 Facilities Exp</b>	<b>963.12</b>	<b>8,273.33</b>

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6300 Administrative Expenses	263.14	288.14
6305 Accounting Services	695.00	2,619.10
6310 Bank Service Charges		10.00
6320 CC processing fees	11.07	22.49
6321 Dues and Subscriptions		
6328 UUA dues	369.42	1,847.10
<b>Total 6321 Dues and Subscriptions</b>	<b>369.42</b>	<b>1,847.10</b>
6340 Office Supplies	171.08	1,429.02
6360 Publicity Exp	279.00	558.00
6370 Software and Technology	172.79	172.79
6373 Computer Hardware		-560.30
6375 Software Exp	57.02	57.02
<b>Total 6370 Software and Technology</b>	<b>229.81</b>	<b>-330.49</b>
6380 Landline & Wifi	107.68	538.84
<b>Total 6300 Administrative Expenses</b>	<b>2,126.20</b>	<b>6,982.20</b>
6400 Staff Expense		
6405 Staff Background Checks		58.00
6406 Direct Deposit Fee		65.42
6410 Staff - Payroll Exp	80.00	416.06
6346 Children's RE Assistant Exp		108.00
6430 Administrator Salary	2,045.00	10,209.00
6450 Children's RE Director Exp	110.00	555.00
6460 Musician Salary	1,140.00	6,315.00
<b>Total 6410 Staff - Payroll Exp</b>	<b>3,375.00</b>	<b>17,603.06</b>
6500 Employee Payroll Tax Expense	311.25	1,619.64
<b>Total 6400 Staff Expense</b>	<b>3,686.25</b>	<b>19,346.12</b>
6600 Program Expenses		
6630 Religious Education Expenses		
6640 Children's RE Supplies Exp		54.84
<b>Total 6630 Religious Education Expenses</b>		<b>54.84</b>
6650 Sunday Services Exp		
6670 Guest Speakers/ Program Exp	500.00	500.00
6673 Guest Speaker Prof. Fees	600.00	3,400.00
6676 Travel Reimb-Guest Speakers	101.84	348.40
<b>Total 6670 Guest Speakers/ Program Exp</b>	<b>1,201.84</b>	<b>4,248.40</b>
<b>Total 6650 Sunday Services Exp</b>	<b>1,201.84</b>	<b>4,248.40</b>
<b>Total 6600 Program Expenses</b>	<b>1,201.84</b>	<b>4,303.24</b>
<b>Total Expenditures</b>	<b>\$7,977.41</b>	<b>\$38,904.89</b>
NET OPERATING REVENUE	\$ -1,059.41	\$18,298.11

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	TOTAL	
	MAY 2024	JAN - MAY, 2024 (YTD)
Other Revenue		
5000 Other Income-Non-Operating		
5058 Library - Little Free Library	-82.39	-376.92
5060 Little Free Pantry inc/exp	-1,051.55	-3,904.74
5061 Building Fund - LFP		-199.26
<b>Total 5000 Other Income-Non-Operating</b>	<b>-1,133.94</b>	<b>-4,480.92</b>
<b>Total Other Revenue</b>	<b>\$ -1,133.94</b>	<b>\$ -4,480.92</b>
Other Expenditures		
8001 Suspense	-336.00	-336.00
<b>Total Other Expenditures</b>	<b>\$ -336.00</b>	<b>\$ -336.00</b>
NET OTHER REVENUE	<b>\$ -797.94</b>	<b>\$ -4,144.92</b>
NET REVENUE	<b>\$ -1,857.35</b>	<b>\$14,153.19</b>