



**OLYMPIC UNITARIAN UNIVERSALIST FELLOWSHIP
MANAGEMENT REPORT**

2025 YEAR END

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OUUF FINANCE DIRECTOR DASHBOARD

Date: January 11, 2026

Membership Data	# serving	
A. Membership individuals	79	*total for 2025
B. # of Friends	30	
C. # of Visitors Jan	8	
Total individuals serving (A+B+C)	117	
Average Sunday Attendance	58	

Pledge Data	# Pledging
Total # of Pledges committed	70
#Membership units pledging	58
# of Friend units pledging	12

Year complete = 8%

Pledged Amount	YTD 1-9-2026	RECEIVED	PERCENTAGE	
OUUF	\$ 97,070.00	\$ 26,000.00	27%	Includes \$12,000 from 2025
LFP	\$ 26,830.00	\$ 2,000.00	7%	
LFL	\$ 50.00	\$ -	0%	

INVESTMENTS	Dec-2025	Nov-25	Change
Vanguard	\$190,331.00	\$ 190,899.00	\$568.00
UUA Fund	\$165,636.00	\$ 165,217.00	(\$419.00)
Sound Bank Checking	\$183,771.00		

SPECIAL FUNDS included in checking balance

	Beginning Balance	Ending Balance	NOTES
CRE & Community	\$10,500.00	\$ 9,963.00	
Little Free Panty/Library		\$ 26,600.00	Incl 2025 rollover

2025 END OF YEAR

Details - Quickbooks Report of Activity (P&L)

REVENUE

Pledges	\$	83,312
Sunday Plate	\$	25,273
Rental/User Fees	\$	10,647
Fund Raising	\$	4,033
Sub-total	\$	123,265

not included:

CRE	\$	1,000
Total All:	\$	124,265

EXPENSES

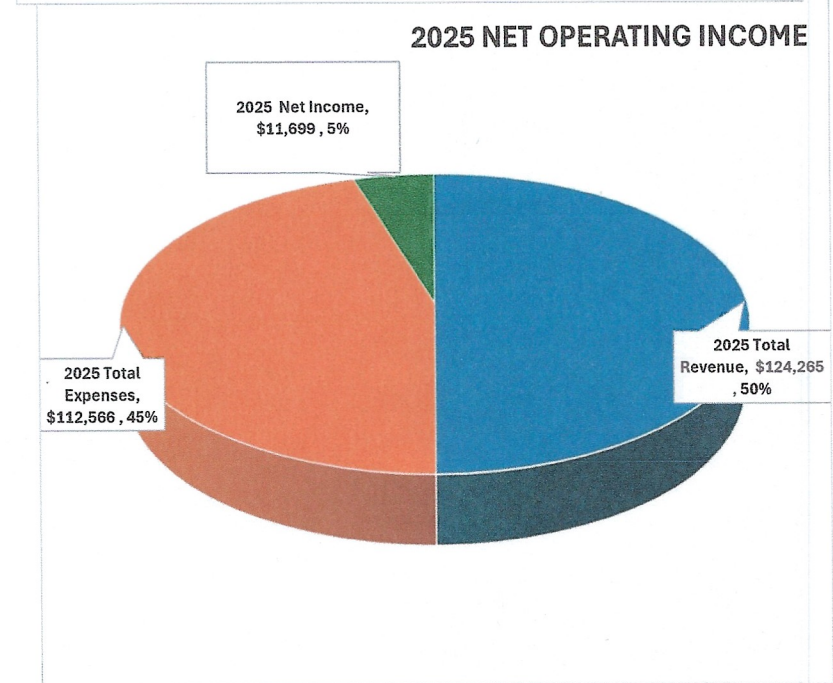
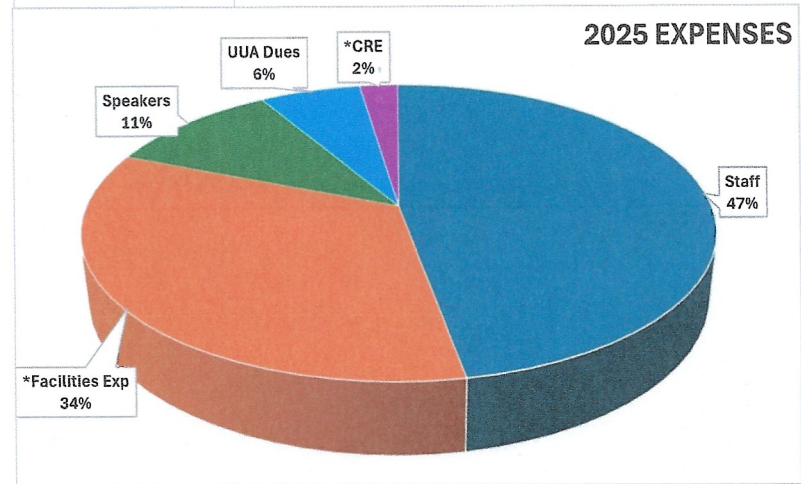
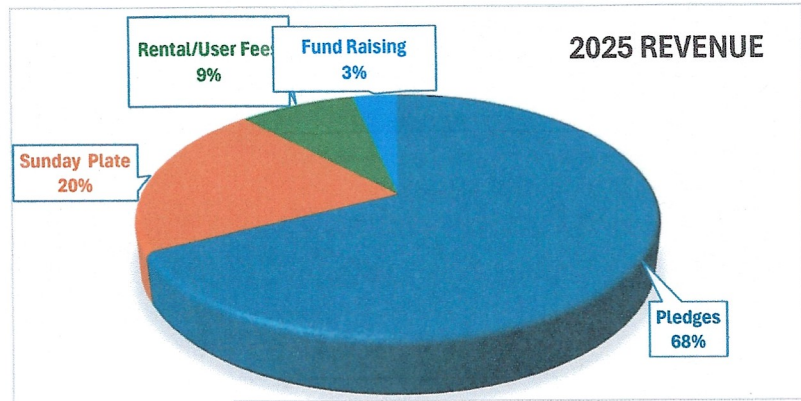
Staff	\$	53,141
*Facilities Exp	\$	38,165
Speakers	\$	11,811
UUA Dues	\$	6,873
*CRE	\$	2,576
Total Expenses	\$	112,566

*includes UUA camp

*Facilities Expense Included:

Bldg Int R&M, Janitor	\$	8,054
Grounds Ext M&R	\$	7,747
Software, Publicity	\$	7,651
Accounting Service	\$	5,160
Utilities	\$	3,238
insurance	\$	3,188
WiFi, Cell, Landline	\$	2,029
Misc	\$	1,098
Total Facilities Exp	\$	38,165

2025 Total Revenue	\$	124,265
2025 Total Expenses	\$	112,566
2025 Net Income	\$	11,699



Statement of Activity (P&L)
Olympic Unitarian Universalist Fellowship
January 1-December 31, 2025

Distribution account	Total
Income	
4100 Pledges/Offerings	
4105 Pledges Income	83,311.95
4110 Sunday Collection	25,273.42
Total for 4100 Pledges/Offerings	\$108,585.37
4200 Fundraising Income	
4210 Fundraising Event 1	
4211 Event 1 Revenues	4,033.05
Total for 4210 Fundraising Event 1	\$4,033.05
Total for 4200 Fundraising Income	\$4,033.05
4300 Other Operating Income	
4351 RE Children Income	1,000.00
4360 Rental Income	10,647.00
Total for 4300 Other Operating Income	\$11,647.00
Total for Income	\$124,265.42
Gross Profit	\$124,265.42
Expenses	
6100 Facilities Exp	
6000 Facilities-Utilities	
6010 Electric	2,724.28
6020 Solid Waste	513.94
Total for 6000 Facilities-Utilities	\$3,238.22
6110 Church Building & Grounds Exp	2,600.00
6140 Bldg Exterior Maintenance	
6143 Bldg Exterior Repairs & Maint	1,126.02
6145 Grnds Maint-mowing,plowing	2,453.02
6147 Landscaping Exp	
6148 Landscaping Material	411.54
6149 Landscaping labor	870.00
Total for 6147 Landscaping Exp	\$1,281.54
Total for 6140 Bldg Exterior Maintenance	\$4,860.58
6150 Bldg Interior Maintenance	
6152 Art & Decor	21.17
6153 Bldg Interior Repairs & Maint	2,447.89
6158 Janitorial Services/supplies	5,585.31
Total for 6150 Bldg Interior Maintenance	\$8,054.37
6160 Well/Pump House Rep & Maint	285.98
Total for 6110 Church Building & Grounds Exp	\$15,800.93

6165 Insurance	3,188.00
6180 Real Estate Taxes	68.53
Total for 6100 Facilities Exp	\$22,295.68
6300 Administrative Expenses	
6305 Accounting Services	5,160.00
6310 Bank Service Charges	241.94
6320 CC processing fees	74.07
6321 Dues and Subscriptions	334.39
6328 UUA dues	6,873.00
Total for 6321 Dues and Subscriptions	\$7,207.39
6330 Filing Fees	30.00
6340 Office Supplies	1,164.14
6345 Postage and Delivery	335.49
6360 Publicity Exp	2,244.81
6370 Software and Technology	1,743.98
6373 Computer Hardware	671.35
6375 Software Exp	1,440.61
6378 Website Exp	20.75
Total for 6370 Software and Technology	\$3,876.69
6380 Landline & Wifi	1,904.77
6383 Cellular	124.45
Total for 6300 Administrative Expenses	\$22,363.75
6400 Staff Expense	
6405 Staff Background Checks	22.48
6410 Staff - Payroll Wage Exp	
6346 Children's RE Assistant Exp	552.50
6430 Administrator Salary	18,285.50
6450 Children's RE Director Exp	1,353.00
6460 Musician Salary	12,994.04
6465 Communications Salary	15,169.70
Total for 6410 Staff - Payroll Wage Exp	\$48,354.74
6500 Employee Payroll Tax Expense	
6505 FICA Expense	3,699.15
6507 Workers Comp Expense	425.95
6509 State Unemployment Expense	638.29
6510 Paid Family Medical Leave Expense	-0.03
6514 Cares Tax Expense	-0.01
Total for 6500 Employee Payroll Tax Expense	\$4,763.35
Total for 6400 Staff Expense	\$53,140.57
6600 Program Expenses	378.92
6630 Religious Education Expenses	
6632 RE Contract Labor	734.50
6640 Children's RE Supplies Exp	841.82

6648 UUA Camp Exp	1,000.00
Total for 6630 Religious Education Expenses	\$2,576.32
6650 Sunday Services Exp	
6651 Choir/ Music Exp	
6658 Music Supplies Exp	4.40
Total for 6651 Choir/ Music Exp	\$4.40
6670 Guest Speakers/ Program Exp	4.35
6673 Guest Speaker Prof. Fees	10,750.00
6676 Travel Reimb-Guest Speakers	1,052.20
Total for 6670 Guest Speakers/ Program Exp	\$11,806.55
Total for 6650 Sunday Services Exp	\$11,810.95
Total for 6600 Program Expenses	\$14,766.19
Total for Expenses	\$112,566.19
Net Operating Income	\$11,699.23
Other Income	
4510 Interest Income	472.00
5000 Other Income-Non-Operating	
5057 Library - Little Free Library	
5058 Library (Little Free) Income	1,000.00
5059 Library (Little Free) Expense	-831.44
Total for 5057 Library - Little Free Library	\$168.56
5060 Little Free Pantry inc/exp	
5061 LF Pantry Income	46,509.50
5062 LF Pantry Expense	-24,207.65
Total for 5060 Little Free Pantry inc/exp	\$22,301.85
Total for 5000 Other Income-Non-Operating	\$22,470.41
5010 Specific Gifts Restr. -Non-Oper	0.00
Total for Other Income	\$22,942.41
Net Other Income	\$22,942.41
Net Income	\$34,641.64

Cash Basis Saturday, January 10, 2026 12:26 AM GMTZ

date	Ck No	Paid to	Amt	breakdown	description	GL #	GL Name
12/1/2025	9206	Jeannie & Ric Munhall	\$ 550.00	\$ 550.00	Janitorial - 5 Sundays	6158	Janitorial
12/1/2025	37356	void check	\$ -	\$ -	void check	-	-
12/2/2025	37357	Florence Bucierka	\$ 50.00	\$ 50.00	Donation from member	5062	LF Pantry Expense
12/3/2025	ACH	Waste Connection	\$ 42.93	\$ 42.93		6020	Solid Waste
12/3/2025	9207	Penny Burdick	\$ 66.69	\$ 66.69	LFL	5059	Library (Little Free) Expense
12/5/2025	37358	Marea Denton	\$ 115.19	\$ 115.19	Nov payroll	6346	Childrens RE Assistant
12/5/2025	DD	LeRoy Davidson	\$ 756.76	\$ 756.76	wages	6460	Musician Salary
12/5/2025	DD	Daniel Parrish	\$ 90.47	\$ 90.47	wages	6460	Musician Salary
12/5/2025	DD	Daniel Parrish	\$ 271.40	\$ 271.40	wages	6460	Musician Salary
12/5/2025	DD	Elinor Tennyson	\$ 1,053.35	\$ 1,053.35	wages	6430	Administrator Salary
12/5/2025	DD	Harmony Rutter	\$ 1,719.89	\$ 1,719.89	wages	6465	Communications Salary
12/5/2025	DD	Faylee Favara	\$ 498.28	\$ 498.28	wages	6450	Childrens RE Director
12/6/2025	9208	Florence Bucierka	\$ 514.60	\$ 514.60	LFP	5062	LF Pantry Expense
12/7/2025	39359	Cyndi Ross	\$ 186.76	\$ 186.76	Rain Garden Mulch repl: SB #9202	6148	Landscaping Material
12/7/2025	37360	Edie Davis	\$ 21.17	\$ 21.17	wreath for entry door	6152	Art & Décor
12/8/2025	ACH	IRS	\$ 1,011.96	\$ 1,011.96	payroll taxes	2405	Federal Taxes (941)
12/10/2025	ACH	Clallam PUD	\$ 129.36	\$ 129.36		6010	Electric
12/10/2025	ACH	Costco	\$ 1,448.14	\$ 1,448.14	pmt to credit card	2155	Costco CitiBank Card
12/10/2025	ACH	Venmo	\$ 0.29	\$ 0.29	account verification	6310	Bank Service Charges
12/10/2025	ACH	Venmo	\$ 0.10	\$ 0.10	account verification	6310	Bank Service Charges
12/15/2025	ACH	Astound Internet	\$ 124.68	\$ 124.68		6380	Landline & Internet
12/20/2025	9209	UUSJ	\$ 300.00	\$ 300.00	Spkr fee Heather Vickory 12-7	6673	Guest Speaker Prof Fees
12/22/2025	9210	Bruce Bode	\$ 348.24	\$ 300.00	Spkr fee for 12-21-2025	6673	Guest Speaker Prof Fees
12/22/2025	9210	Bruce Bode		\$ 48.24	Mileage	6676	Travel Reimb-Guest Speakers
12/29/2025	9211	Julia McKenna-Nuffer	\$ 400.00	\$ 400.00	12-24 and 12-28 talks	6673	Guest Speaker Prof Fees
12/29/2025	9212	Vicki Sensiba	\$ 891.84	\$ 891.84	LFP items	5062	LF Pantry Expense
12/29/2025	9213	Jennie and Ric Munhall	\$ 440.00	\$ 440.00	Janitorial	6158	Janitorial
12/29/2025	9214	Florence Bucierka	\$ 408.34	\$ 408.34	LFP items	5062	LF Pantry Expense

\$ 11,440.44 \$ 11,440.44