

# OUUF FINANCE DIRECTOR DASHBOARD

Period: January 2026

Date Issued: February 8, 2026

Membership Data	# serving
A. Membership individuals	65
B. # of Friends	34
C. # of Visitors Jan	8

Pledge Data	# Pledging
Total # of Pledges committed	70
#Membership units pledging	59
# of Friend units pledging	11

Year complete = 13%

Pledged Amount	YTD 2-1-2026	RECEIVED	PERCENTAGE
OUUF	\$ 98,630.00	\$ 21,963.00	22%
LFP	\$ 27,250.00	\$ 3,250.00	12%
LFL	\$ 50.00	\$ -	0%

Includes \$12,200 from 2025

**TOTAL PLEDGES ALL**                      \$            125,930.00

INVESTMENTS	Jan-26	Dec-25	Change
Vanguard	\$192,728.32	\$ 190,899.00	\$1,829.32
UUA Fund	\$165,424.00	\$ 165,636.00	(\$212.00)
<b>Sound Bank Checking</b>	\$183,771.00		

## SPECIAL FUNDS included in checking balance

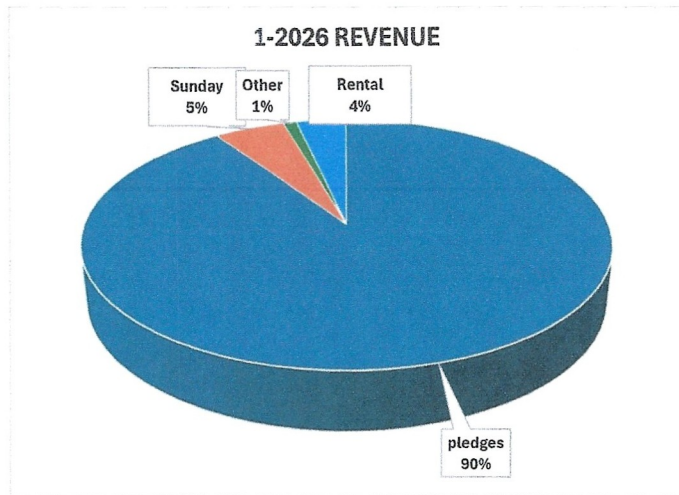
Jan-26

CRE & Community	\$9,760.00
Little Free Panty/Library	\$37,373.00
<b>Adjusted Checking Account    OUUF</b>	
<b>General Fund</b>	<b>\$136,638.00</b>

**1-2026 REVENUE AND EXPENSE**

Jan= 8% of budget

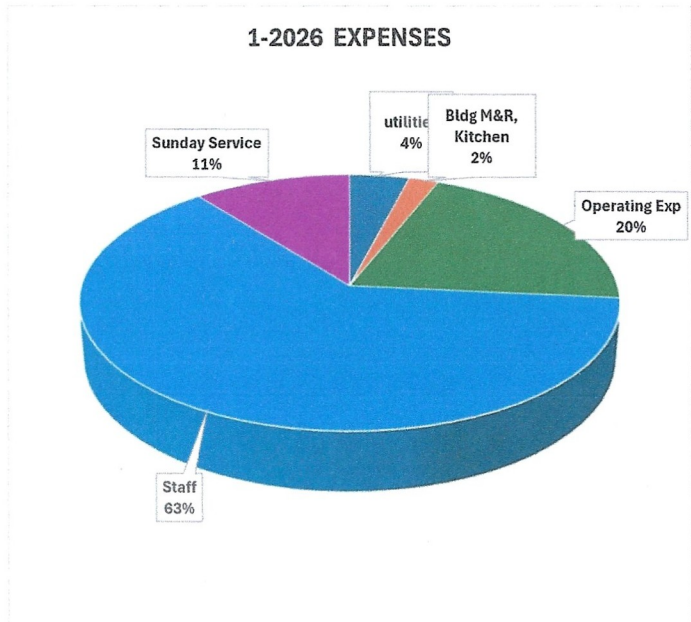
REVENUE	Jan Income	Budget	% MO-YR
pledges	\$ 20,806	\$ 85,000	24%
Sunday	\$ 1,157	\$ 14,000	8%
Other	\$ 218	\$ 5,000	4%
Rental	\$ 815	\$ 9,300	9%
<b>Total Revenue</b>	<b>\$ 22,996</b>	<b>\$ 113,300</b>	<b>20%</b>



Jan= 8% of budget

**EXPENSES**

Description	Actual	Budget	% MO-YR
utilities	\$ 344	\$ 7,369	5%
Bldg M&R, Kitcher	\$ 169	\$ 10,920	2%
Operating Exp	\$ 1,730	\$ 21,086	8%
Staff	\$ 5,334	\$ 62,761	8%
Sunday Service	\$ 901	\$ 11,164	8%
<b>TOTAL</b>	<b>\$ 8,478</b>	<b>\$ 113,300</b>	<b>7%</b>



UTILITIES EXP		OPERATING EXP	
Electric	\$ 301	Taxes	\$ 5
Waste	\$ 43	Off Supplies	\$ 61
Mowing/plowing	\$ -	WiFi/ Cell	\$ 161
Landscape	\$ -	Acctg Fee	\$ 560
<b>TOTAL</b>	<b>\$ 344</b>	S/W & Subscr	\$ 471
BLDG M/R & KITCHEN		Piano Tuning	\$ 350
Bldg M&R	\$ 53	CRE	\$ 122
Kitchen Sup/Food	\$ 116	<b>TOTAL</b>	<b>\$ 1,730</b>
<b>TOTAL</b>	<b>\$ 169</b>	<b>STAFF</b>	<b>\$ 5,334</b>
		<b>SUNDAY SRV</b>	<b>\$ 901</b>

**NET OPERATING INCOME: \$14,518**