

OUIF FINANCE DIRECTOR DASHBOARD

Period: March 2026

Date Issued: April 12, 2026

Membership Data	Number Served
A. Membership individuals	65
B. # of Friends	34
C. # of Visitors March	9

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

March = 25% of year

Pledged Amount	YTD to 3-1-2026	YTD RECEIVED	PERCENTAGE REC'D
OUIF	\$98,630.00	\$42,488.00	43%
LFP	\$27,250.00	\$6,925.00	25%
LFL	\$50.00	\$50.00	100%

TOTAL PLEDGES ALL \$125,930.00

INVESTMENTS (1 month behind)	Feb - 2026	Mar - 2026	Change
Vanguard	\$191,741.00	\$184,967.00	-\$6,774.00
	Jan - 2026	Feb - 2026	
*UA Fund	\$167,404.00	\$168,617.00	\$1,213.00
*UUA Fund is one month behind in reporting			
Sound Bank Checking	\$193,542.00		

SPECIAL FUNDS included in checking balance

Mar-26

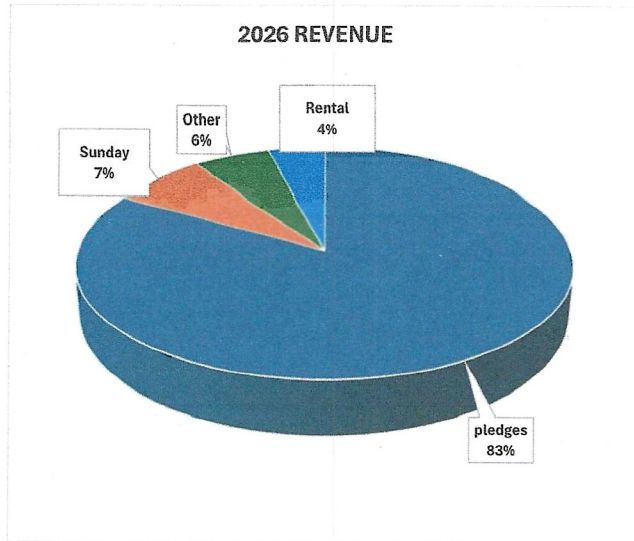
CRE & Community	\$9,760.00
Little Free Panty/Library	\$40,086.00
Adjusted Checking Account	
OUIF General Fund	\$143,696.00

YEAR -TO-DATE -2026 REVENUE AND EXPENSES

MARCH 2026

MARCH IS 25% OF THE YEAR

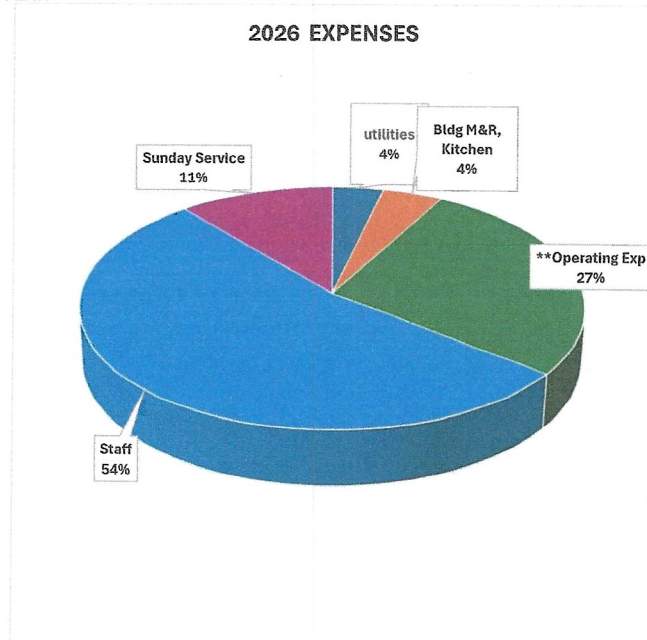
REVENUE	YTD	Budget	% MO-YR
pledges	\$ 42,488	\$ 85,000	50%
Sunday	\$ 3,559	\$ 14,000	25%
Other	\$ 2,894	\$ 5,000	58%
Rental	\$ 2,175	\$ 9,300	23%
Total Revenue	\$ 51,116	\$ 113,300	45%



MARCH IS 25% OF THE YEAR

EXPENSES

Description	Actual	Budget	% YTD
utilities	\$ 1,071	\$ 7,369	15%
Bldg M&R, Kitcher	\$ 1,264	\$ 10,920	12%
**Operating Exp	\$ 8,106	\$ 21,086	38%
Staff	\$ 15,817	\$ 62,761	25%
Sunday Service	\$ 3,288	\$ 11,164	29%
TOTAL	\$ 29,546	\$ 113,300	26%



UTILITIES EXP		OPERATING EXP	
Electric	\$ 941	Taxes	\$ 73
Waste	\$ 130	Off Supplies	\$ 78
Mowing/plowing	\$ -	WiFi/ Cell	\$ 428
Landscape	\$ -	Acctg Fee	\$ 1,680
TOTAL	\$ 1,071	S/W & Subscr	\$ 828
BLDG M/R & KITCHEN		Piano Tuning	\$ 350
Bldg M&R	\$ 87	Publicity	\$ 287
Kitchen Sup/Food	\$ 193	CRE	\$ 375
Janitorial	\$ 982	Postage	\$ 240
TOTAL	\$ 1,262	CC & Bank Fees	\$ 93
		*Insurance	\$ 3,674
		TOTAL	\$ 8,106
		STAFF	\$ 15,817
		SUN SRV	\$ 3,288

NET OPERATING INCOME: \$21,570

*Insurance is paid for full year

**Operating Expense: When adjusted to include monthly prepaid expense = 25% of budget

Statement of Financial Position
Olympic Unitarian Universalist Fellowship
As of Mar 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1100 Cash and Marketable Securities	
1110 Sound Community Bank Checking	\$143,696.30
1117 Little Free Pantry Register	40,085.63
1118 CRE Fund (designated)	9,760.43
Total for 1110 Sound Community Bank Checking	\$193,542.36
1120 Endowment accounts PR	
1122 UUCEF-PR	120,221.43
Total for 1120 Endowment accounts PR	\$120,221.43
1150 Vanguard	118,237.73
Total for 1100 Cash and Marketable Securities	\$432,001.52
Total for Bank Accounts	\$432,001.52
Total for Current Assets	\$432,001.52
Fixed Assets	
1500 Property, Building, and Equip	
1510 Land	57,417.31
1520 Building	293,137.84
1540 Furniture and Equipment	22,633.88
Total for 1500 Property, Building, and Equip	\$373,189.03
Total for Fixed Assets	\$373,189.03
Other Assets	
1900 Other Assets	
1920 Capital Improvement Fund	-10,000.00
Total for 1900 Other Assets	-\$10,000.00
Total for Other Assets	-\$10,000.00
Total for Assets	\$795,190.55
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
2155 Costco CitiBank Card	2,241.42
Total for Credit Cards	\$2,241.42
Other Current Liabilities	
2400 Payroll Liabilities	\$0.00
2407 WA Workers Compensation	220.37
2409 State Unemployment Insurance	185.03
2410 WA Paid Family and Medical Leave	115.78
2414 WA Cares Fund	83.19
Total for 2400 Payroll Liabilities	\$604.37
Total for Other Current Liabilities	\$604.37

Statement of Financial Position
Olympic Unitarian Universalist Fellowship
As of Mar 31, 2026

	TOTAL
Total for Current Liabilities	\$2,845.79
Total for Liabilities	\$2,845.79
Equity	
3100 Retained Earnings	771,970.47
Net Income	20,374.29
Total for Equity	\$792,344.76
Total for Liabilities and Equity	\$795,190.55

Statement of Activity
Olympic Unitarian Universalist Fellowship
January-March, 2026

	Total
	Jan 1 - Mar 31 2026
Revenue	
4100 Pledges/Offerings	
4105 Pledges Income	42,488.00
4110 Sunday Collection	3,558.66
4130 Unpledged Support	2,893.95
Total for 4100 Pledges/Offerings	\$48,940.61
4300 Other Operating Income	
4360 Rental Income	2,175.00
Total for 4300 Other Operating Income	\$2,175.00
Total for Revenue	\$51,115.61
Gross Profit	\$51,115.61
Expenditures	
6100 Facilities Exp	
6000 Facilities-Utilities	
6010 Electric	941.04
6020 Solid Waste	130.14
Total for 6000 Facilities-Utilities	\$1,071.18
6110 Church Building & Grounds Exp	
6150 Bldg Interior Maintenance	
6153 Bldg Interior Repairs & Maint	87.41
6156 Kitchen Food & Supplies	193.44
6158 Janitorial Service	920.00
6159 Janitorial Supplies	62.02
6158.1 Janitorial Services/supplies	
Total for 6150 Bldg Interior Maintenance	\$1,262.87
6140 Bldg Exterior Maintenance	
6147 Landscaping Exp	
6148 Landscaping Material	
6149 Landscaping labor	
Total for 6147 Landscaping Exp	
Total for 6140 Bldg Exterior Maintenance	
6160 Well/Pump House Rep & Maint	
Total for 6110 Church Building & Grounds Exp	\$1,262.87
6165 Insurance	3,674.00
6180 Real Estate Taxes	73.42
Total for 6100 Facilities Exp	\$6,081.47
6300 Administrative Expenses	

6305 Accounting Services	1,680.00
6310 Bank Service Charges	47.04
6320 CC processing fees	14.96
6321 Dues and Subscriptions	152.45
6337 Interest Exp	31.65
6340 Office Supplies	78.25
6345 Postage and Delivery	239.91
6348 President's Discretionary Exp	350.00
6360 Publicity Exp	287.00
6370 Software and Technology	
6375 Software Exp	675.47
6373 Computer Hardware	
Total for 6370 Software and Technology	\$675.47
6380 Landline & Wifi	373.74
6383 Cellular	54.14
Total for 6300 Administrative Expenses	\$3,984.61
6400 Staff Expense	
6405 Staff Background Checks	47.24
6410 Staff - Payroll Wage Exp	0.00
6346 Children's RE Assistant Exp	127.61
6430 Administrator Salary	4,200.00
6450 Children's RE Director Exp	1,700.00
6460 Musician Salary	3,206.84
6465 Communications Salary	5,109.00
Total for 6410 Staff - Payroll Wage Exp	\$14,343.45
6500 Employee Payroll Tax Expense	
6505 FICA Expense	1,097.27
6507 Workers Comp Expense	144.49
6509 State Unemployment Expense	185.03
6510 Paid Family Medical Leave Expense	0.03
6514 Cares Tax Expense	-0.02
Total for 6500 Employee Payroll Tax Expense	\$1,426.80
Total for 6400 Staff Expense	\$15,817.49
6600 Program Expenses	
6630 Religious Education Expenses	
6640 Children's RE Supplies Exp	375.14
6632 RE Contract Labor	
Total for 6630 Religious Education Expenses	\$375.14
6650 Sunday Services Exp	
6670 Guest Speakers/ Program Exp	
6673 Guest Speaker Prof. Fees	2,875.00
6676 Travel Reimb-Guest Speakers	412.53
Total for 6670 Guest Speakers/ Program Exp	\$3,287.53

Total for 6650 Sunday Services Exp	\$3,287.53
Total for 6600 Program Expenses	\$3,662.67
Total for Expenditures	\$29,546.24
Net Operating Revenue	\$21,569.37
Other Revenue	
5000 Other Income-Non-Operating	
5057 Library - Little Free Library	
5058 Library (Little Free) Income	50.00
5059 Library (Little Free) Expense	-31.99
Total for 5057 Library - Little Free Library	\$18.01
5060 Little Free Pantry inc/exp	
5061 LF Pantry Income	6,824.60
5062 LF Pantry Expense	-8,037.69
Total for 5060 Little Free Pantry inc/exp	-\$1,213.09
Total for 5000 Other Income-Non-Operating	-\$1,195.08
4510 Interest Income	
Total for Other Revenue	-\$1,195.08
Net Other Revenue	-\$1,195.08
Net Revenue	\$20,374.29

Cash Basis Friday, April 03, 2026 06:42 PM GMTZ