OUUF FINANCE DIRECTOR DASHBOARD

Period: April 2026

Date Issued: May 10, 2026

Membership Data	**Number Served**	
A. Membership individuals	64	D: BH; SW A: KQ
B. # of Friends	34	
C. # of Visitors March	4	

Pledge Data	**Number Pledging**
Total # of Pledges committed	70
#Membership units pledging	58
# of Friend units pledging	11

March = 25% of year

Pledged Amount	**YTD to 3-1-2026**	**YTD RECEIVED**	**PERCENTAGE REC'D**	
OUUF	$98,630.00	$48,420.00	49%	
LFP	$27,250.00	$11,986.00	44%	Inc grant
LFL	$50.00	$50.00	100%	

TOTAL PLEDGES ALL $125,930.00

OUUF INVESTMENTS	**Mar - 2026**	**Apr - 2026**	**Change**
Vanguard	$184,967.00	$ 196,883.00	**$11,916.00**
	Feb - 2026	**Mar - 2026**	
*UUA Endowment Fund	$168,517.00	$162,588.00	**-$5,929.00**
*UUA Fund is one month behind in reporting			
Sound Bank Checking	$197,621.00		

SPECIAL FUNDS included in checking balance

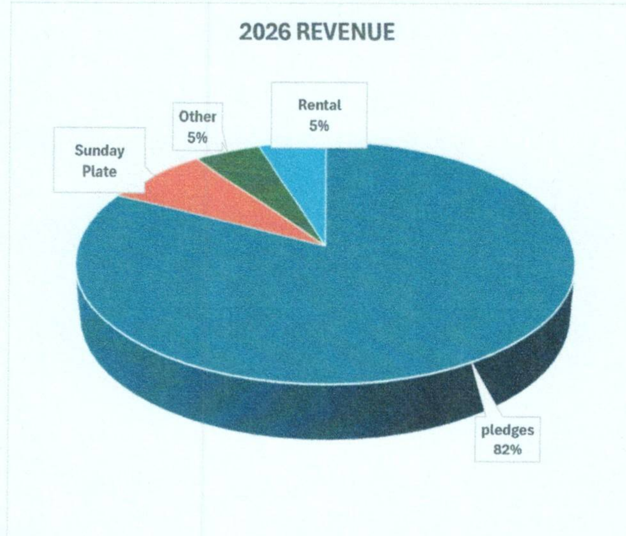
	Apr-26	
CRE & Community	$9,760.00	
Little Free Panty/Library	$40,086.00	(not adjusted for April)
Adjusted Checking Account OUUF General Fund	**$147,775.00**	

YEAR -TO-DATE -2026 REVENUE AND EXPENSES

APRIL 2026 YEAR-TO-DATE

APRIL IS 33% OF THE YEAR

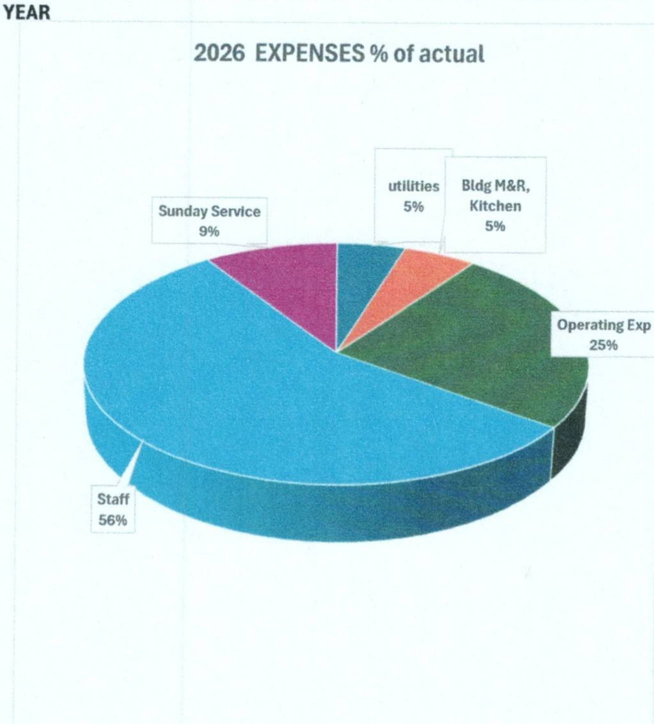
REVENUE	YTD	Budget	% MO-YR
pledges	$ 48,420	$ 85,000	57%
Sunday Plate	$ 4,563	$ 14,000	33%
Other	$ 2,894	$ 5,000	58%
Rental	$ 2,955	$ 9,300	32%
Total Revenue	**$ 58,832**	**$ 113,300**	**52%**



APRIL IS 33% OF THE YEAR

EXPENSES

Description	Actual to date	2026 Budget	% YTD budget
utilities	$ 1,840	$ 7,369	25%
Bldg M&R, Kitchen	$ 1,974	$ 10,920	18%
Operating Exp	$ 9,555	$ 21,086	45%
Staff	$ 21,269	$ 62,761	34%
Sunday Service	$ 3,630	$ 11,164	33%
			1-year
TOTAL	**$ 38,268**	**$ 113,300**	34%



UTILITIES EXP			**OPERATING EXP**		
Electric	$	1,292	Taxes	$	73
Waste	$	174	Off Supplies	$	178
Mowing/plowing	$	374	WiFi/ Cell	$	570
Landscape			Acctg Fee	$	1,680
TOTAL	**$**	**1,840**	S/W & Subscr	$	1,333
BLDG M/R & KITCHEN			***Pres Discr	$	600
Bldg M&R	$	157	Publicity	$	411.00
Kitchen Sup/Food	$	360	CRE	$	506.00
			Postage	$	240.00
Janitorial	$	1,457	CC & Bank Fees	$	290.00
TOTAL	**$**	**1,974**	*Insurance	$	3,674.00
			TOTAL	**$**	**9,555**
			STAFF	**$**	**21,269**
			SUN SRV	**$**	**3,630**
			Utilities	**$**	**1,840**
			BLD M&r	**$**	**1,974**
				$	38,268

NET OPERATING INCOME: $20,564

*Insurance is paid for full year

**No accounting fee for April

***President's Discretionary Acct - Piano Tuning $350; Admin Printer: $250

OUUF BALANCE SHEET

Olympic Unitarian Universalist Fellowship

As of Apr 30, 2026

	Total		
	As of Apr 30, 2026	As of Mar 31, 2026 (PP)	$ Change (PP)
Assets			
Current Assets			
Bank Accounts			
1000 Payroll Bank Clearing	-220.17	0.00	-220.17
1100 Cash and Marketable Securities			
1110 Sound Community Bank Checking	147,775.18	143,696.30	4,078.88
1117 Little Free Pantry Register	40,085.63	40,085.63	0.00
1118 CRE Fund (designated)	9,760.43	9,760.43	0.00
Total for 1110 Sound Community Bank Checking	**$197,621.24**	**$193,542.36**	**$4078.88**
1120 Endowment accounts PR			
1122 UUCEF-PR	162,588.42	162,588.42	0.00
1123 Ameritrade Endowment Closed	0.00	0.00	0.00
Total for 1120 Endowment accounts PR	**$162,588.42**	**$162,588.42**	**$0.00**
1150 Vanguard	196,883.01	118,237.73	78,645.28
1190 Petty Cash	0.00	0.00	0.00
Total for 1100 Cash and Marketable Securities	**$557,092.67**	**$474,368.51**	**$82,724.16**
Total for Bank Accounts	**$556,872.50**	**$474,368.51**	**$82,503.99**
Other Current Assets			
1200 *Undeposited Funds	0.00	0.00	0.00
1400 Prepaid Asets			
1405 Employee Pay Advance	0.00	0.00	0.00
Total for 1400 Prepaid Asets	**$0.00**	**$0.00**	**$0.00**
Payroll Corrections	0.00	0.00	0.00
Total for Other Current Assets	**$0.00**	**$0.00**	**$0.00**
Total for Current Assets	**$556,872.50**	**$474,368.51**	**$82,503.99**
Fixed Assets			
1500 Property, Building, and Equip			
1510 Land	57,417.31	57,417.31	0.00
1520 Building	293,137.84	293,137.84	0.00
1540 Furniture and Equipment	22,633.88	22,633.88	0.00
Total for 1500 Property, Building, and Equip	**$373,189.03**	**$373,189.03**	**$0.00**
Total for Fixed Assets	**$373,189.03**	**$373,189.03**	**$0.00**
Other Assets			
1900 Other Assets			
1920 Capital Improvement Fund	-10,000.00	-10,000.00	0.00
Total for 1900 Other Assets	**-$10,000.00**	**-$10,000.00**	**$0.00**
Total for Other Assets	**-$10,000.00**	**-$10,000.00**	**$0.00**
Total for Assets	**$920,061.53**	**$837,557.54**	**$82,503.99**
Liabilities and Equity			
Liabilities			
Current Liabilities			
Credit Cards			
2155 Costco CitiBank Card	1,529.27	2,241.42	-712.15

Total for Credit Cards	**$1,529.27**	**$2,241.42**	**-$712.15**
Other Current Liabilities			
2111 Direct Deposit Liabilities	0.00	0.00	0.00
2200 Unearned Revenue/Prepaid Pledge			
2210 Unearned Revenue / Prepaid Pledge	0.00	0.00	0.00
2250 Unearned Revenue / Prepaid LFP	0.00	0.00	0.00
Total for 2200 Unearned Revenue/Prepaid Pledge	**$0.00**	**$0.00**	**$0.00**
2400 Payroll Liabilities	0.00	0.00	0.00
2405 Federal Taxes (941/943/944)	1,019.39	0.00	1,019.39
2407 WA Workers Compensation	-151.30	220.37	-371.67
2409 State Unemployment Insurance	63.86	185.03	-121.17
2410 WA Paid Family and Medical Leave	39.97	115.78	-75.81
2414 WA Cares Fund	28.72	83.19	-54.47
2420 Payroll Taxes Withheld	0.00	0.00	0.00
Total for 2400 Payroll Liabilities	**$1,000.64**	**$604.37**	**$396.27**
2410 old Payroll Liabilities			
WA Paid Family and Medical Leave Tax	0.00	0.00	0.00
Total for 2410 old Payroll Liabilities	**$0.00**	**$0.00**	**$0.00**
Direct Deposit Payable	0.00	0.00	0.00
Total for Other Current Liabilities	**$1,000.64**	**$604.37**	**$396.27**
Total for Current Liabilities	**$2,529.91**	**$2,845.79**	**-$315.88**
Total for Liabilities	**$2,529.91**	**$2,845.79**	**-$315.88**
Equity			
3200 Temp. Restricted Net Assets	0.00	0.00	0.00
3300 Perm. Restricted Net Assets	0.00	0.00	0.00
3100 Retained Earnings	771,970.47	771,970.47	0.00
Net Income	145,561.15	62,741.28	82,819.87
Total for Equity	**$917,531.62**	**$834,711.75**	**$82,819.87**
Total for Liabilities and Equity	**$920,061.53**	**$837,557.54**	**$82,503.99**

OUUF P&L

As of April 30, 2026

	Apr 2026		Total	
	Actual	Budget	Actual	Budget
Revenue				
4100 Pledges/Offerings				
4105 Pledges Income	5,932.00		48,420.00	
4110 Sunday Collection	1,004.26		4,562.92	
4130 Unpledged Support			2,893.95	
Total for 4100 Pledges/Offerings	**6,936.26**		**$55,876.87**	
4300 Other Operating Income				
4360 Rental Income	780.00		2,955.00	
Total for 4300 Other Operating Income	**780.00**		**$2,955.00**	
Total for Revenue	**7,716.26**		**$58,831.87**	
Cost of Goods Sold				
Gross Profit	**7,716.26**		**$58,831.87**	
Expenditures				
6100 Facilities Exp				
6000 Facilities-Utilities				
6010 Electric	350.57		1,291.61	
6020 Solid Waste	44.28		174.42	
Total for 6000 Facilities-Utilities	**394.85**		**$1,466.03**	
6110 Church Building & Grounds Exp				
6140 Bldg Exterior Maintenance				
6143 Bldg Exterior Repairs & Maint	70.00		70.00	
6145 Grnds Maint-mowing,plowing	373.58		373.58	
Total for 6140 Bldg Exterior Maintenance	**443.58**		**$443.58**	
6150 Bldg Interior Maintenance				
6153 Bldg Interior Repairs & Maint			87.41	
6156 Kitchen Food & Supplies	166.18		359.62	
6158 Janitorial Service	475.00		1,395.00	
6159 Janitorial Supplies			62.02	
Total for 6150 Bldg Interior Maintenance	**641.18**		**$1,904.05**	
Total for 6110 Church Building & Grounds Exp	**1,084.76**		**$2,347.63**	
6165 Insurance			3,674.00	
6180 Real Estate Taxes			73.42	
Total for 6100 Facilities Exp	**1,479.61**		**$7,561.08**	
6300 Administrative Expenses				
6305 Accounting Services			1,680.00	
6310 Bank Service Charges			47.04	
6320 CC processing fees	195.74		210.70	
6321 Dues and Subscriptions	236.63		389.08	
6337 Interest Exp			31.65	
6340 Office Supplies	99.58		177.83	

6345 Postage and Delivery		239.91
6348 President's Discretionary Exp	249.66	599.66
6360 Publicity Exp	124.00	411.00
6370 Software and Technology		
6375 Software Exp	268.36	943.83
Total for 6370 Software and Technology	**268.36**	**$943.83**
6380 Landline & Wifi	124.53	498.27
6383 Cellular	18.05	72.19
Total for 6300 Administrative Expenses	**1,316.55**	**$5,301.16**
6400 Staff Expense		
6405 Staff Background Checks	12.49	59.73
6410 Staff - Payroll Wage Exp	0.00	0.00
6346 Children's RE Assistant Exp		127.61
6430 Administrator Salary	1,960.00	6,160.00
6450 Children's RE Director Exp	198.00	1,898.00
6460 Musician Salary	1,233.40	4,440.24
6465 Communications Salary	1,560.00	6,669.00
Total for 6410 Staff - Payroll Wage Exp	**4,951.40**	**$19,294.85**
6500 Employee Payroll Tax Expense		
6505 FICA Expense	378.78	1,476.05
6507 Workers Comp Expense	45.13	189.62
6509 State Unemployment Expense	63.86	248.89
6510 Paid Family Medical Leave Expense		0.03
6514 Cares Tax Expense		-0.02
Total for 6500 Employee Payroll Tax Expense	**487.77**	**$1,914.57**
Total for 6400 Staff Expense	**5,451.66**	**$21,269.15**
6600 Program Expenses		
6630 Religious Education Expenses		
6640 Children's RE Supplies Exp	131.20	506.34
Total for 6630 Religious Education Expenses	**131.20**	**$506.34**
6650 Sunday Services Exp		
6670 Guest Speakers/ Program Exp	342.65	342.65
6673 Guest Speaker Prof. Fees		2,875.00
6676 Travel Reimb-Guest Speakers		412.53
Total for 6670 Guest Speakers/ Program Exp	**342.65**	**$3,630.18**
Total for 6650 Sunday Services Exp	**342.65**	**$3,630.18**
Total for 6600 Program Expenses	**473.85**	**$4,136.52**
Total for Expenditures	**8,721.67**	**$38,267.91**
Net Operating Revenue	**-1,005.41**	**$20,563.96**
Other Revenue		
4530 Unrealized Gain/Loss-Investment	78,645.28	121,012.27
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	5,172.00	11,996.60
5062 LF Pantry Expense		-8,037.69
Total for 5060 Little Free Pantry inc/exp	**5,172.00**	**$3,958.91**
Total for 5000 Other Income-Non-Operating	**5,172.00**	**$3,976.92**
5010 Specific Gifts Restr. -Non-Oper	8.00	8.00
Total for Other Revenue	**83,825.28**	**$124,997.19**
Other Expenditures		
Net Other Revenue	**83,825.28**	**$124,997.19**
Net Revenue	**82,819.87**	**$145,561.15**