

Profit & Loss Budget vs. Actual

	Jul '23 - June '24	Jul '22 - June '23	\$ Change 2022-2023 Budget	% Change 2022-2023 Budget	% of Budget
Income					
4th Sunday Offering					
OPOP	\$ 1,000		\$ 1,000	0%	1.41%
4th Sunday Offering - Other	\$ 2,000	\$ 2,200	\$ (200)	-10%	2.82%
Total 4th Sunday Offering	\$ 3,000	\$ 2,200	\$ 800	27%	4.23%
5th Sunday grounds	\$ 550	\$ 550	\$ -	0%	0.78%
CD and Endowment Interest	\$ 20	\$ 10	\$ 10	50%	0.03%
Misc. sales/coffee, books, etc	\$ -	\$ 75	\$ (75)		0.0%
Rentals	\$ 2,500	\$ 2,000	\$ 500	20%	3.53%
SaviBank Cap Improve Interest	\$ 25	\$ 15	\$ 10	40%	0.04%
Special events and fundraisers	\$ 200	\$ 200	\$ -	0%	0.28%
Stewardship commitments 2022-2023	\$ 1,000	\$ 1,500	\$ (500)	-50%	1.41%
Stewardship commitments 2023-2024	\$ 57,575	\$ 41,000	\$ 16,575	29%	81.24%
Sunday collections					
Cash	\$ 2,000		\$ 2,000	100%	2.82%
Members and friends	\$ 3,000		\$ 3,000	100%	4.23%
Total Sunday collections	\$ 5,000	\$ 5,000	\$ -	0%	7.06%
Gifts not in worship service	\$ 1,000		\$ 1,000	100%	1.41%
Total collections/other gifts	\$ 6,000	\$ 5,000	\$ 1,000	17%	8.47%
Total Income	\$ 70,870	\$ 52,550	\$ 18,320	26%	100.0%
Gross Profit	\$ 70,870	\$ 52,550	\$ 18,320	26%	100.0%

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Profit & Loss Budget vs. Actual

Expense	Jul '23 - June '24	Jul '22 - June '23	\$ Change	% Change	% of
			2022-2023 Budget	2022-2023 Budget	Budget
4th Sunday donations, not OPOP	\$ 2,000	\$ 2,200	\$ (200)	-10%	2.9%
OPOP	\$ 1,000		\$ 1,000	100%	1.45%
5th Sunday building and grounds	\$ 550	\$ 550	\$ -	0%	0.8%
Administrator	\$ 7,700	\$ 7,600	\$ 100	1%	11.17%
Financial Review/Outside Audit	\$ 1,000		\$ 1,000	100%	1.45%
Building and Grounds	\$ 5,760		\$ 5,760	100%	8.35%
General repairs, maintenance	\$ 2,200		\$ 2,200	100%	3.19%
Camera and wall bracket	\$ 800		\$ 800	100%	1.16%
Air cleaners w/ tak	\$ 960		\$ 960	100%	1.39%
AED - defibrillator	\$ 1,800		\$ 1,800	100%	2.61%
	<u>\$ 5,760</u>	<u>\$ 1,500</u>	<u>\$ 4,260</u>	<u>74%</u>	<u>8.35%</u>
Consumables -office, mainenance	\$ 2,275	\$ 2,200	\$ 75	3%	3.3%
Custodial	\$ 3,350	\$ 3,380	\$ (30)	-1%	4.86%
Givelify charges	\$ 200	\$ 250	\$ (50)	-25%	0.29%
Insurance - bldg. liability	\$ 2,400	\$ 2,800	\$ (400)	-17%	3.48%
Insurance -bldg. flood	\$ 927	\$ 900	\$ 27	3%	1.34%
Leadership development					0.0%
Consultant fees	\$ 250	\$ 200	\$ 50	20%	0.36%
Facity rental	\$ 100	\$ 75	\$ 25	25%	0.15%
Food	\$ 150	\$ 150	\$ -	0%	0.22%
General Assembly registration	\$ 600	\$ 150	\$ 450	75%	0.87%
Travel	\$ 25	\$ 15	\$ 10	40%	0.04%
Total Leadership development	<u>\$ 1,125</u>	<u>\$ 590</u>	<u>\$ 535</u>	<u>48%</u>	<u>1.63%</u>
Member/Publicity	\$ 1,120				
14 cup coffee pot and thermo pot	\$ 85		\$ 85	100%	0.12%
Picnics (2) rentals (\$125; food/supplies \$200)	\$ 325		\$ 325	100%	0.47%
7 copies - A Chosen Faith - for new members	\$ 140		\$ 140	100%	0.2%
New member luncheon	\$ 70		\$ 70	100%	0.1%
Childcare support, Sundays	\$ 600		\$ 600	100%	0.87%
Misc. (flowers, cards, copies, care packages)	\$ 500		\$ 500	100%	0.73%
	<u>\$ 1,720</u>	<u>\$ 750</u>	<u>\$ 970</u>	<u>56%</u>	<u>2.49%</u>
Property tax	\$ 350	\$ 300	\$ 50	14%	0.51%
Reconciliation Discrepancies	\$ 5		\$ 5	100%	0.01%
Utilities-water,power,gas,commu	\$ 6,500	\$ 6,000	\$ 500	8%	9.43%
UUA/PNWD dues	\$ 2,980	\$ 2,570	\$ 410	14%	4.32%
Worship program					
Celebrant lead	\$ 1,560	\$ 1,560	\$ -	0%	2.26%
Music	\$ 4,000	\$ 1,100	\$ 2,900	73%	5.8%
Program support expenses	\$ 250	\$ 500	\$ (250)	-100%	0.36%
Service lead	\$ 1,560	\$ 1,560	\$ -	0%	2.26%
Speakers	\$ 10,000	\$ 12,000	\$ (2,000)	-20%	14.5%
Tech lead	\$ 5,980	\$ 5,980	\$ -	0%	8.67%
Total Worship program	<u>\$ 23,350</u>	<u>\$ 22,700</u>	<u>\$ 650</u>	<u>3%</u>	<u>33.86%</u>
Total Expense	<u>\$ 68,952</u>	<u>\$ 54,290</u>	<u>\$ 22,142</u>	<u>32%</u>	<u>100.0%</u>
Net Ordinary Income	<u>\$ 1,918</u>	<u>\$ (1,740)</u>	<u>\$ (3,822)</u>	<u>-199%</u>	<u>2.78%</u>
Net Income	<u><u>\$ 1,918</u></u>	<u><u>\$ (1,740)</u></u>	<u><u>\$ (3,822)</u></u>		