

SUUF
Profit & Loss Budget Overview
 July 2024 through June 2025

| | Jul '24 - Jun 25 |
|--------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4th Sunday Offering | |
| Members and friends | 1,200.00 |
| OPOP | 0.00 |
| 4th Sunday Offering - Other | 1,200.00 |
| | 2,400.00 |
| Total 4th Sunday Offering | 2,400.00 |
| 5th Sunday grounds | 800.00 |
| CD interest | 25.00 |
| Gifts not in worship service | 0.00 |
| Rentals | 1,500.00 |
| SaviBank Cap Improve Interest | 25.00 |
| Special events and fundraisers | 0.00 |
| Stewardship commitments 2021-22 | 0.00 |
| Stewardship commitments 2022-23 | 0.00 |
| Stewardship commitments 2023-24 | 1,500.00 |
| Stewardship commitments 2024-25 | 60,000.00 |
| Sunday collections/other gifts | |
| Cash | 2,200.00 |
| Members and friends | 600.00 |
| | 2,800.00 |
| Total Sunday collections/other gifts | 2,800.00 |
| Total Income | 69,050.00 |
| Gross Profit | 69,050.00 |
| Expense | |
| 4th Sunday donations | |
| OPOP | 1,200.00 |
| 4th Sunday donations - Other | 1,200.00 |
| | 2,400.00 |
| Total 4th Sunday donations | 2,400.00 |
| 5th Sunday building and grounds | 800.00 |
| Administrator | |
| Financial review/outside audit | 800.00 |
| Administrator - Other | 8,000.00 |
| | 9,600.00 |
| Total Administrator | 9,600.00 |
| Building and Grounds | |
| General repairs, maintenace | 500.00 |
| Possible repairs | 500.00 |
| Possible technology | 500.00 |
| Yard maintenance | 960.00 |
| Building and Grounds - Other | 0.00 |
| | 2,460.00 |
| Total Building and Grounds | 2,460.00 |
| Consumables -office, mainenance | 3,500.00 |
| Custodial | 3,150.00 |
| Givelify charges | 500.00 |
| Insurance - bldg. liability | 2,821.00 |
| Insurance -bldg. flood | 950.00 |
| Leadership development | |
| Consultant fees | 200.00 |
| Facity rental | 75.00 |
| Food | 150.00 |
| General assembly registration | 0.00 |
| | 425.00 |
| Total Leadership development | 425.00 |

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| Member/Publicity | |
| A Chosen Faith | 140.00 |
| Childcare support Sundays | 600.00 |
| Miscellaneous | 500.00 |
| New member luncheon | 100.00 |
| Picnics | 380.00 |
| Member/Publicity - Other | 0.00 |
| Total Member/Publicity | 1,720.00 |
| Property tax | 250.00 |
| Reconciliation Deiscrepancies | 8.00 |
| Social Justice | |
| Paths to understanding | 500.00 |
| Retreat | 200.00 |
| Supplement 4th Sunday | 3,200.00 |
| Training materials | 250.00 |
| Total Social Justice | 4,150.00 |
| Utilities-water,power,gas,commu | 6,000.00 |
| UUA/ dues | 3,100.00 |
| Worship program | |
| Celebrant lead | 1,560.00 |
| Music | 3,000.00 |
| Program support | 500.00 |
| Service lead | 1,560.00 |
| Speakers | 12,000.00 |
| Tech lead | 5,980.00 |
| Total Worship program | 24,600.00 |
| Total Expense | 66,434.00 |
| Net Ordinary Income | 2,616.00 |
| Net Income | 2,616.00 |