

**Prairie Circle Unitarian Universalist Congregation**

**Profit & Loss**

**September 2009**

	<b>Total</b>
<b>Income</b>	
<b>4000 General Fund</b>	
4001 Pledges and General Gifts	
4002 Prior Year Pledges	42.50
4003 Current Year Pledges	4,430.00
4009 Identifiable Loose Plate	202.50
4015 Unidentified Loose Plate	400.00
<b>Total 4001 Pledges and General Gifts</b>	<b>\$ 5,075.00</b>
4020 Miscellaneous Income	
4025 Net Capital Gains/Dividends	52.13
<b>Total 4020 Miscellaneous Income</b>	<b>\$ 52.13</b>
<b>Total 4000 General Fund</b>	<b>\$ 5,127.13</b>
4018 Scrip Sales	1,925.00
4080 Self-Funding Activities	
4085 Coffee Hour	10.00
<b>Total 4080 Self-Funding Activities</b>	<b>\$ 10.00</b>
<b>Total Income</b>	<b>\$ 7,062.13</b>
<b>Cost of Goods Sold</b>	
5000 Cost of Goods Sold - Scrip	1,031.75
<b>Total Cost of Goods Sold</b>	<b>\$ 1,031.75</b>
<b>Gross Profit</b>	<b>\$ 6,030.38</b>
<b>Expenses</b>	
<b>5100 Staff Compensation &amp; Expenses</b>	
5102 Minister - Salary	1,056.46
5103 Minister - Housing	552.32
5104 Minister - Retirement	191.80
5105 Minister - Insurance	191.80
5108 Minister - Prof. Expenses	285.00
5121 DRE - Wages/Compensation	1,384.62
5131 Church Admin - Wages/Comp	867.38
5155 Musician compensation	180.00
5170 Payroll Expenses	-0.02
5195 Employer's Payroll Taxes	172.28
<b>Total 5100 Staff Compensation &amp; Expenses</b>	<b>\$ 4,881.64</b>
<b>5200 Property</b>	
5201 Rent	850.00
<b>Total 5200 Property</b>	<b>\$ 850.00</b>
<b>5300 Business Mgmt</b>	
5321 Telephone	17.45
5322 Copying	78.64
5335 Office Supplies and Misc.	109.96
<b>Total 5300 Business Mgmt</b>	<b>\$ 206.05</b>
<b>5400 Finance</b>	
5450 Scrip Expenses	
5455 Shipping	7.50
<b>Total 5450 Scrip Expenses</b>	<b>\$ 7.50</b>
<b>Total 5400 Finance</b>	<b>\$ 7.50</b>
<b>6100 Religious Education</b>	
6150 Children's RE	
6190 Other Children's RE Expenses	104.00
<b>Total 6150 Children's RE</b>	<b>\$ 104.00</b>
<b>Total 6100 Religious Education</b>	<b>\$ 104.00</b>
<b>6300 Membership and Communication</b>	
6305 Telephone Directory Ads	57.50
6340 Member Functions	139.87
<b>Total 6300 Membership and Communication</b>	<b>\$ 197.37</b>
<b>6600 Social Action</b>	
6610 Direct Charitable Donations	300.00
<b>Total 6600 Social Action</b>	<b>\$ 300.00</b>
<b>6700 Worship Arts</b>	
6701 Speaker Fees	200.00
<b>Total 6700 Worship Arts</b>	<b>\$ 200.00</b>
6900 Caring Committee Expenses	115.00
<b>Total Expenses</b>	<b>\$ 6,861.56</b>
<b>Net Income</b>	<b>-\$ 831.18</b>