

Prairie Circle Unitarian Universalist Congregation

Profit & Loss

July - September, 2009

	Total
Income	
4000 General Fund	
4001 Pledges and General Gifts	
4002 Prior Year Pledges	492.50
4003 Current Year Pledges	18,933.00
4009 Identifiable Loose Plate	632.50
4015 Unidentified Loose Plate	1,028.00
Total 4001 Pledges and General Gifts	\$ 21,086.00
4020 Miscellaneous Income	
4025 Net Capital Gains/Dividends	263.62
4029 Other General Fund Income	232.55
Total 4020 Miscellaneous Income	\$ 496.17
Total 4000 General Fund	\$ 21,582.17
4018 Scrip Sales	3,600.00
4060 Fundraisers - Net	144.58
4080 Self-Funding Activities	
4085 Coffee Hour	6.06
Total 4080 Self-Funding Activities	\$ 6.06
4097 Use of Reserve Funds	
4099 Unbudgeted Transfers	9,890.00
Total 4097 Use of Reserve Funds	\$ 9,890.00
Total Income	\$ 35,222.81
Cost of Goods Sold	
5000 Cost of Goods Sold - Scrip	2,671.76
Total Cost of Goods Sold	\$ 2,671.76
Gross Profit	\$ 32,551.05
Expenses	
5100 Staff Compensation & Expenses	
5102 Minister - Salary	3,661.69
5103 Minister - Housing	1,933.12
5104 Minister - Retirement	671.30
5105 Minister - Insurance	671.30
5108 Minister - Prof. Expenses	2,785.00
5121 DRE - Wages/Compensation	4,846.17
5131 Church Admin - Wages/Comp	3,445.14
5155 Musician compensation	540.00
5170 Payroll Expenses	-0.01
5195 Employer's Payroll Taxes	610.42
Total 5100 Staff Compensation & Expenses	\$ 19,164.13
5200 Property	
5201 Rent	2,765.00
Total 5200 Property	\$ 2,765.00
5300 Business Mgmt	
5311 Multi-Peril Insurance	330.00
5313 Worker's Comp Insurance	195.50
5321 Telephone	52.35
5322 Copying	247.03
5325 Postage	44.80
5335 Office Supplies and Misc.	129.94
Total 5300 Business Mgmt	\$ 999.62
5400 Finance	
5450 Scrip Expenses	
5455 Shipping	22.50
Total 5450 Scrip Expenses	\$ 22.50
Total 5400 Finance	\$ 22.50
6100 Religious Education	
6110 Adult RE	
6120 Curriculum & Resources	-32.00
Total 6110 Adult RE	-\$ 32.00
6150 Children's RE	
6170 Consumable Supplies	178.48
6190 Other Children's RE Expenses	104.00
Total 6150 Children's RE	\$ 282.48
Total 6100 Religious Education	\$ 250.48
6300 Membership and Communication	
6305 Telephone Directory Ads	172.50
6307 Website Expenses	121.34
6340 Member Functions	199.87
Total 6300 Membership and Communication	\$ 493.71
6600 Social Action	
6610 Direct Charitable Donations	542.00
Total 6600 Social Action	\$ 542.00
6700 Worship Arts	
6701 Speaker Fees	1,000.00
Total 6700 Worship Arts	\$ 1,000.00
6900 Caring Committee Expenses	115.00
7100 Miscellaneous	
7103 Licenses and Fees	13.00
7111 Board Discretionary Fund	38.88
Total 7100 Miscellaneous	\$ 51.88
Total Expenses	\$ 25,404.32
Net Income	\$ 7,146.73