

# Prairie Circle Unitarian Universalist Congregation

## Profit and Loss

July 1 - October 10, 2023

	TOTAL
<b>Income</b>	
4000 General Fund	
4001 Pledges and General Gifts	
4003 Current Year Pledges	22,197
4009 Identifiable Basket Donations	5
4010 Social Justice Collections	1,056
4015 Unidentified Basket Donations	788
<b>Total 4001 Pledges and General Gifts</b>	<b>24,046</b>
4020 Miscellaneous Income	
4029 Other General Fund Income	28
<b>Total 4020 Miscellaneous Income</b>	<b>28</b>
<b>Total 4000 General Fund</b>	<b>24,073</b>
4097 Use of Reserve Funds	26,755
<b>Total Income</b>	<b>\$50,828</b>
<b>GROSS PROFIT</b>	<b>\$50,828</b>
<b>Expenses</b>	
5100 Staff Compensation & Expenses	
5121 DRE - Wages/Compensation	5,676
5129 RE Teacher - Wages/Compensation	343
5131 Church Admin - Wages/Comp	7,586
5145 Worship Coordinator	1,555
5151 Choir Director - Compensation	120
5155 Musician Compensation	600
5160 Child Care Compensation	279
5194 Employer's Payroll Taxes	1,181
<b>Total 5100 Staff Compensation &amp; Expenses</b>	<b>17,341</b>
5200 Property	
5201 Rent (Barn, Charter, Choir)	3,032
<b>Total 5200 Property</b>	<b>3,032</b>
5300 Business Mgmt	
5311 Multi-Peril Insurance	1,407
5313 Worker's Comp Insurance	411
5329 Computer Hardware & Software	222
5335 Office Supplies and Misc.	47
5337 Coffee Supplies	26
<b>Total 5300 Business Mgmt</b>	<b>2,113</b>
5400 Finance	
5401 Bank/Brokerage Charges	26
5410 Financial Software License Fees	393
<b>Total 5400 Finance</b>	<b>419</b>

# Prairie Circle Unitarian Universalist Congregation

## Profit and Loss

July 1 - October 10, 2023

	TOTAL
6100 Religious Education	
6150 Children's RE	
6160 Curriculum & Resources	112
6170 Consumable Supplies	33
6190 Other Children's RE Expenses	25
<b>Total 6150 Children's RE</b>	<b>170</b>
<b>Total 6100 Religious Education</b>	<b>170</b>
6300 Membership & Communication	
6310 Website Expenses	168
6350 Social Event Expenses	47
<b>Total 6300 Membership &amp; Communication</b>	<b>215</b>
6600 Social Justice	
6610 Direct Charitable Donations	571
<b>Total 6600 Social Justice</b>	<b>571</b>
6700 Worship Arts	
6701 Speaker Fees & Travel Allotment	2,175
<b>Total 6700 Worship Arts</b>	<b>2,175</b>
6800 Music	
6870 New Music Program	210
<b>Total 6800 Music</b>	<b>210</b>
7100 Miscellaneous	
7111 Board Discretionary Fund	-150
<b>Total 7100 Miscellaneous</b>	<b>-150</b>
7200 Denomination Support	1,356
<b>Total Expenses</b>	<b>\$27,451</b>
NET OPERATING INCOME	<b>\$23,377</b>
NET INCOME	<b>\$23,377</b>

# Prairie Circle Unitarian Universalist Congregation

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

July 1 - October 10, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
<b>Income</b>				
4000 General Fund				
4001 Pledges and General Gifts				
4003 Current Year Pledges	22,197	25,377	-3,179	3,179
4009 Identifiable Basket Donations	5	500	-495	495
4010 Social Justice Collections	1,056	1,667	-611	611
4015 Unidentified Basket Donations	788	1,000	-212	212
<b>Total 4001 Pledges and General Gifts</b>	<b>24,046</b>	<b>28,543</b>	<b>-4,498</b>	<b>4,498</b>
4020 Miscellaneous Income				
4025 Net Capital Gains/Dividends		33	-33	33
4027 Fundraiser Income		1,000	-1,000	1,000
4029 Other General Fund Income	28	150	-122	122
<b>Total 4020 Miscellaneous Income</b>	<b>28</b>	<b>1,183</b>	<b>-1,155</b>	<b>1,155</b>
<b>Total 4000 General Fund</b>	<b>24,073</b>	<b>29,727</b>	<b>-5,653</b>	<b>5,653</b>
4095 Donor Restricted Income		1,000	-1,000	1,000
4097 Use of Reserve Funds	26,755	28,918	-2,163	2,163
4098 Budgeted Transfers		1,542	-1,542	1,542
<b>Total Income</b>	<b>\$50,828</b>	<b>\$61,187</b>	<b>\$ -10,359</b>	<b>\$10,359</b>
<b>GROSS PROFIT</b>	<b>\$50,828</b>	<b>\$61,187</b>	<b>\$ -10,359</b>	<b>\$10,359</b>
<b>Expenses</b>				
5050 Donor Restricted Allocation		1,000	-1,000	1,000
5100 Staff Compensation & Expenses				
5102 Minister - Compensation		17,333	-17,333	17,333
5104 Minister - Retirement		1,333	-1,333	1,333
5105 Minister - Insurance		333	-333	333
5106 Minister - Life/LTD Insurance		1,000	-1,000	1,000
5121 DRE - Wages/Compensation	5,676	7,653	-1,977	1,977
5125 DRE - Professional Exps.		333	-333	333
5129 RE Teacher - Wages/Compensation	343	795	-453	453
5131 Church Admin - Wages/Comp	7,586	9,828	-2,242	2,242
5138 Church Admin - Professional Exps.		33	-33	33
5145 Worship Coordinator	1,555	2,246	-691	691
5151 Choir Director - Compensation	120	750	-630	630
5153 Choir Director - Professional Exps		42	-42	42
5155 Musician Compensation	600	992	-392	392
5160 Child Care Compensation	279	491	-212	212
5194 Employer's Payroll Taxes	1,181	1,608	-427	427
<b>Total 5100 Staff Compensation &amp; Expenses</b>	<b>17,341</b>	<b>44,772</b>	<b>-27,431</b>	<b>27,431</b>
5200 Property				
5201 Rent (Barn, Charter, Choir)	3,032	4,333	-1,301	1,301
<b>Total 5200 Property</b>	<b>3,032</b>	<b>4,333</b>	<b>-1,301</b>	<b>1,301</b>
5300 Business Mgmt				

# Prairie Circle Unitarian Universalist Congregation

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

July 1 - October 10, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
5311 Multi-Peril Insurance	1,407	433	974	-974
5313 Worker's Comp Insurance	411	175	236	-236
5321 Telephone		67	-67	67
5325 Postage		33	-33	33
5329 Computer Hardware & Software	222	403	-181	181
5335 Office Supplies and Misc.	47	50	-3	3
5337 Coffee Supplies	26	100	-74	74
<b>Total 5300 Business Mgmt</b>	<b>2,113</b>	<b>1,261</b>	<b>852</b>	<b>-852</b>
5400 Finance				
5401 Bank/Brokerage Charges	26	80	-54	54
5410 Financial Software License Fees	393	600	-207	207
<b>Total 5400 Finance</b>	<b>419</b>	<b>680</b>	<b>-261</b>	<b>261</b>
6100 Religious Education				
6150 Children's RE				
6160 Curriculum & Resources	112	316	-204	204
6170 Consumable Supplies	33	267	-234	234
6180 Teacher Training & Support		101	-101	101
6190 Other Children's RE Expenses	25	231	-207	207
<b>Total 6150 Children's RE</b>	<b>170</b>	<b>915</b>	<b>-745</b>	<b>745</b>
<b>Total 6100 Religious Education</b>	<b>170</b>	<b>915</b>	<b>-745</b>	<b>745</b>
6300 Membership & Communication				
6310 Website Expenses	168	83	85	-85
6312 Social Media		50	-50	50
6324 Pamphlets,Literature & Misc. Expenses		67	-67	67
6340 Member Functions		138	-138	138
6341 Welcoming Congregation Expense		33	-33	33
6350 Social Event Expenses	47	117	-69	69
<b>Total 6300 Membership &amp; Communication</b>	<b>215</b>	<b>488</b>	<b>-273</b>	<b>273</b>
6600 Social Justice				
6610 Direct Charitable Donations	571	1,667	-1,096	1,096
6620 Social Justice Expenses		67	-67	67
<b>Total 6600 Social Justice</b>	<b>571</b>	<b>1,733</b>	<b>-1,163</b>	<b>1,163</b>
6700 Worship Arts				
6701 Speaker Fees & Travel Allotment	2,175	4,500	-2,325	2,325
6703 Other Worship Arts Expenses		100	-100	100
<b>Total 6700 Worship Arts</b>	<b>2,175</b>	<b>4,600</b>	<b>-2,425</b>	<b>2,425</b>
6800 Music				
6850 Music Purchases		83	-83	83
6870 New Music Program	210	100	110	-110
<b>Total 6800 Music</b>	<b>210</b>	<b>183</b>	<b>27</b>	<b>-27</b>
6900 Caring Committee Expenses		83	-83	83
7100 Miscellaneous				

# Prairie Circle Unitarian Universalist Congregation

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

July 1 - October 10, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
7111 Board Discretionary Fund	-150	167	-317	317
7120 Fundraiser Expenses		67	-67	67
<b>Total 7100 Miscellaneous</b>	<b>-150</b>	<b>233</b>	<b>-383</b>	<b>383</b>
7200 Denomination Support	1,356	904	452	-452
<b>Total Expenses</b>	<b>\$27,451</b>	<b>\$61,187</b>	<b>\$ -33,735</b>	<b>\$33,735</b>
NET OPERATING INCOME	<b>\$23,377</b>	<b>\$0</b>	<b>\$23,377</b>	<b>\$ -23,377</b>
NET INCOME	<b>\$23,377</b>	<b>\$0</b>	<b>\$23,377</b>	<b>\$ -23,377</b>

# Prairie Circle Unitarian Universalist Congregation

## Balance Sheet

As of October 10, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Checking - First Amer Bank	34,958
Breeze Church Management	-280
<b>Total Bank Accounts</b>	<b>\$34,678</b>
Other Current Assets	
1140 Vanguard Money Market	91,304
1150 Vanguard Bond Fund	114,980
Payroll Refunds	54
<b>Total Other Current Assets</b>	<b>\$206,338</b>
<b>Total Current Assets</b>	<b>\$241,016</b>
<b>TOTAL ASSETS</b>	<b>\$241,016</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 FIT Payable	1,059
2004 Medicare Payable	245
2005 Social Security Payable	1,048
2008 SIT Payable	-274
Payroll Clearing	38
Payroll Tax Payable	-882
<b>Total Other Current Liabilities</b>	<b>\$1,233</b>
<b>Total Current Liabilities</b>	<b>\$1,233</b>
<b>Total Liabilities</b>	<b>\$1,233</b>
Equity	
3800 Building Fund Reserve	85,159
3820 Youth Group Trip Reserve	1,139
3850 Minister Fund Reserve	13,861
3880 Congregant Care Fund Reserve	2,550
3900 Accumulated Surpluses	113,697
Net Income	23,377
<b>Total Equity</b>	<b>\$239,783</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$241,016</b>