

Prairie Circle Unitarian Universalist Congregation

Profit and Loss

July - August, 2023

	TOTAL
Income	
4000 General Fund	
4001 Pledges and General Gifts	
4003 Current Year Pledges	12,739
4009 Identifiable Basket Donations	5
4010 Social Justice Collections	525
4015 Unidentified Basket Donations	327
Total 4001 Pledges and General Gifts	13,596
4020 Miscellaneous Income	
4029 Other General Fund Income	11
Total 4020 Miscellaneous Income	11
Total 4000 General Fund	13,607
4097 Use of Reserve Funds	26,755
Total Income	\$40,362
GROSS PROFIT	\$40,362
Expenses	
5100 Staff Compensation & Expenses	
5121 DRE - Wages/Compensation	2,995
5129 RE Teacher - Wages/Compensation	210
5131 Church Admin - Wages/Comp	4,145
5145 Worship Coordinator	907
5155 Musician Compensation	225
5160 Child Care Compensation	117
5194 Employer's Payroll Taxes	641
Total 5100 Staff Compensation & Expenses	9,240
5200 Property	
5201 Rent (Barn, Charter, Choir)	1,514
Total 5200 Property	1,514
5300 Business Mgmt	
5311 Multi-Peril Insurance	1,407
5313 Worker's Comp Insurance	399
5329 Computer Hardware & Software	148
5335 Office Supplies and Misc.	38
5337 Coffee Supplies	26
Total 5300 Business Mgmt	2,018
5400 Finance	
5401 Bank/Brokerage Charges	26
5410 Financial Software License Fees	262
Total 5400 Finance	288

Prairie Circle Unitarian Universalist Congregation

Profit and Loss

July - August, 2023

	TOTAL
6100 Religious Education	
6150 Children's RE	
6160 Curriculum & Resources	112
6170 Consumable Supplies	16
6190 Other Children's RE Expenses	25
Total 6150 Children's RE	153
Total 6100 Religious Education	153
6300 Membership & Communication	
6310 Website Expenses	168
6350 Social Event Expenses	47
Total 6300 Membership & Communication	215
6700 Worship Arts	
6701 Speaker Fees & Travel Allotment	1,000
Total 6700 Worship Arts	1,000
6800 Music	
6870 New Music Program	210
Total 6800 Music	210
7200 Denomination Support	1,356
Total Expenses	\$15,994
NET OPERATING INCOME	\$24,368
NET INCOME	\$24,368

Prairie Circle Unitarian Universalist Congregation

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 1 - September 12, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income				
4000 General Fund				
4001 Pledges and General Gifts				
4003 Current Year Pledges	17,301	19,033	-1,731	1,731
4009 Identifiable Basket Donations	5	375	-370	370
4010 Social Justice Collections	743	1,250	-507	507
4015 Unidentified Basket Donations	475	750	-275	275
Total 4001 Pledges and General Gifts	18,524	21,408	-2,883	2,883
4020 Miscellaneous Income				
4025 Net Capital Gains/Dividends		25	-25	25
4027 Fundraiser Income		750	-750	750
4029 Other General Fund Income	27	113	-86	86
Total 4020 Miscellaneous Income	27	887	-861	861
Total 4000 General Fund	18,551	22,295	-3,744	3,744
4095 Donor Restricted Income		750	-750	750
4097 Use of Reserve Funds	26,755	21,689	5,066	-5,066
4098 Budgeted Transfers		1,157	-1,157	1,157
Total Income	\$45,306	\$45,890	\$ -585	\$585
GROSS PROFIT	\$45,306	\$45,890	\$ -585	\$585
Expenses				
5050 Donor Restricted Allocation		750	-750	750
5100 Staff Compensation & Expenses				
5102 Minister - Compensation		13,000	-13,000	13,000
5104 Minister - Retirement		1,000	-1,000	1,000
5105 Minister - Insurance		250	-250	250
5106 Minister - Life/LTD Insurance		750	-750	750
5121 DRE - Wages/Compensation	3,811	5,740	-1,929	1,929
5125 DRE - Professional Exps.		250	-250	250
5129 RE Teacher - Wages/Compensation	266	596	-331	331
5131 Church Admin - Wages/Comp	5,301	7,371	-2,070	2,070
5138 Church Admin - Professional Exps.		25	-25	25
5145 Worship Coordinator	1,123	1,685	-562	562
5151 Choir Director - Compensation		563	-563	563
5153 Choir Director - Professional Exps		31	-31	31
5155 Musician Compensation	375	744	-369	369
5160 Child Care Compensation	198	368	-170	170
5194 Employer's Payroll Taxes	819	1,206	-387	387
Total 5100 Staff Compensation & Expenses	11,894	33,579	-21,685	21,685
5200 Property				
5201 Rent (Barn, Charter, Choir)	2,369	3,250	-881	881
Total 5200 Property	2,369	3,250	-881	881
5300 Business Mgmt				

Prairie Circle Unitarian Universalist Congregation

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 1 - September 12, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
5311 Multi-Peril Insurance	1,407	325	1,082	-1,082
5313 Worker's Comp Insurance	399	131	268	-268
5321 Telephone		50	-50	50
5325 Postage		25	-25	25
5329 Computer Hardware & Software	148	302	-154	154
5335 Office Supplies and Misc.	36	38	-2	2
5337 Coffee Supplies	26	75	-49	49
Total 5300 Business Mgmt	2,016	946	1,070	-1,070
5400 Finance				
5401 Bank/Brokerage Charges	26	60	-34	34
5410 Financial Software License Fees	262	450	-188	188
Total 5400 Finance	288	510	-222	222
6100 Religious Education				
6150 Children's RE				
6160 Curriculum & Resources	112	237	-125	125
6170 Consumable Supplies	16	200	-184	184
6180 Teacher Training & Support		76	-76	76
6190 Other Children's RE Expenses	25	173	-149	149
Total 6150 Children's RE	153	686	-533	533
Total 6100 Religious Education	153	686	-533	533
6300 Membership & Communication				
6310 Website Expenses	168	62	106	-106
6312 Social Media		38	-38	38
6324 Pamphlets,Literature & Misc. Expenses		50	-50	50
6340 Member Functions		104	-104	104
6341 Welcoming Congregation Expense		25	-25	25
6350 Social Event Expenses	47	88	-40	40
Total 6300 Membership & Communication	215	366	-151	151
6600 Social Justice				
6610 Direct Charitable Donations		1,250	-1,250	1,250
6620 Social Justice Expenses		50	-50	50
Total 6600 Social Justice		1,300	-1,300	1,300
6700 Worship Arts				
6701 Speaker Fees & Travel Allotment	1,325	3,375	-2,050	2,050
6703 Other Worship Arts Expenses		75	-75	75
Total 6700 Worship Arts	1,325	3,450	-2,125	2,125
6800 Music				
6850 Music Purchases		62	-62	62
6870 New Music Program	210	75	135	-135
Total 6800 Music	210	137	73	-73
6900 Caring Committee Expenses		62	-62	62
7100 Miscellaneous				

Prairie Circle Unitarian Universalist Congregation

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 1 - September 12, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
7111 Board Discretionary Fund		125	-125	125
7120 Fundraiser Expenses		50	-50	50
Total 7100 Miscellaneous		175	-175	175
7200 Denomination Support	1,356	678	678	-678
Total Expenses	\$19,826	\$45,890	\$ -26,064	\$26,064
NET OPERATING INCOME	\$25,480	\$0	\$25,479	\$ -25,479
NET INCOME	\$25,480	\$0	\$25,479	\$ -25,479

Prairie Circle Unitarian Universalist Congregation

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking - First Amer Bank	36,391
Breeze Church Management	-280
Total Bank Accounts	\$36,111
Other Current Assets	
1140 Vanguard Money Market	91,304
1150 Vanguard Bond Fund	114,980
Payroll Refunds	54
Total Other Current Assets	\$206,338
Total Current Assets	\$242,449
TOTAL ASSETS	\$242,449
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 FIT Payable	1,442
2004 Medicare Payable	245
2005 Social Security Payable	1,048
2008 SIT Payable	-215
Payroll Clearing	38
Payroll Tax Payable	-882
Total Other Current Liabilities	\$1,676
Total Current Liabilities	\$1,676
Total Liabilities	\$1,676
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	24,368
Total Equity	\$240,774
TOTAL LIABILITIES AND EQUITY	\$242,449