

Prairie Circle Unitarian Universalist Congregation

Profit and Loss

July 1, 2023 - June 11, 2024

	TOTAL
Income	
4000 General Fund	
4001 Pledges and General Gifts	
4003 Current Year Pledges	67,494
4009 Identifiable Basket Donations	6,012
4010 Social Justice Collections	5,204
4015 Unidentified Basket Donations	3,632
Total 4001 Pledges and General Gifts	82,342
4020 Miscellaneous Income	
4025 Net Capital Gains/Dividends	5,778
4027 Fundraiser Income	4,651
4029 Other General Fund Income	3,790
Total 4020 Miscellaneous Income	14,219
Total 4000 General Fund	96,561
4095 Donor Restricted Income	6,780
4096 Prepaid Next Year Pledges	12,550
4097 Use of Reserve Funds	59,263
4098 Budgeted Transfers	65
Total Income	\$175,219
GROSS PROFIT	\$175,219
Expenses	
5050 Donor Restricted Allocation	3,509
5100 Staff Compensation & Expenses	
5102 Minister - Compensation & Housing	19,500
5104 Minister - Retirement	1,950
5105 Minister - Health & Dental Insurance	8,146
5106 Minister - Life/LTD Insurance	417
5108 Minister - Professional Expenses	1,000
5109 Minister - Self-employment Tax Offset	1,492
5121 DRE - Wages/Compensation	21,294
5129 RE Teacher - Wages/Compensation	1,048
5131 Church Admin - Wages/Comp	27,845
5138 Church Admin - Professional Exps.	75
5145 Worship Coordinator	2,786
5151 Choir Director - Compensation	1,320
5153 Choir Director - Professional Exps	37
5155 Musician Compensation	2,175
5160 Child Care Compensation	794
5194 Employer's Payroll Taxes	4,113
Total 5100 Staff Compensation & Expenses	93,993

Prairie Circle Unitarian Universalist Congregation

Profit and Loss

July 1, 2023 - June 11, 2024

	TOTAL
5200 Property	
5201 Rent (Barn, Charter, Choir)	10,957
Total 5200 Property	10,957
5300 Business Mgmt	
5311 Multi-Peril Insurance	1,299
5313 Worker's Comp Insurance	411
5321 Telephone	200
5325 Postage	37
5329 Computer Hardware & Software	1,028
5335 Office Supplies and Misc.	47
5337 Coffee Supplies	26
Total 5300 Business Mgmt	3,048
5400 Finance	
5401 Bank/Brokerage Charges	296
5410 Financial Software License Fees	2,454
Total 5400 Finance	2,750
6100 Religious Education	
6150 Children's RE	
6160 Curriculum & Resources	459
6170 Consumable Supplies	386
6190 Other Children's RE Expenses	119
Total 6150 Children's RE	965
Total 6100 Religious Education	965
6300 Membership & Communication	
6310 Website Expenses	216
6350 Social Event Expenses	201
Total 6300 Membership & Communication	417
6400 Welcoming Congregation Committee Expenses	50
6600 Social Justice	
6610 Direct Charitable Donations	3,506
6630 Lake Shore Unitarian Society donation (2023)	-5,425
Total 6600 Social Justice	-1,919
6700 Worship Arts	
6701 Speaker Fees & Travel Allotment	7,700
6703 Other Worship Arts Expenses	168
Total 6700 Worship Arts	7,868
6800 Music	
6850 Music Purchases	62
6870 New Music Program	234
Total 6800 Music	296

Prairie Circle Unitarian Universalist Congregation

Profit and Loss

July 1, 2023 - June 11, 2024

	TOTAL
7100 Miscellaneous	
7111 Board Discretionary Fund	335
7120 Fundraiser Expenses	59
Total 7100 Miscellaneous	395
7200 Denomination Support	2,712
Payroll Expenses	
Taxes	130
Wages	1,705
Total Payroll Expenses	1,835
Total Expenses	\$126,876
NET OPERATING INCOME	\$48,342
NET INCOME	\$48,342

Prairie Circle Unitarian Universalist Congregation

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
4000 General Fund			
4001 Pledges and General Gifts			
4003 Current Year Pledges	67,493.94	76,130.00	8,636.06
4009 Identifiable Basket Donations	6,012.00	1,500.00	-4,512.00
4010 Social Justice Collections	5,204.31	5,000.00	-204.31
4015 Unidentified Basket Donations	3,632.10	3,000.00	-632.10
Total 4001 Pledges and General Gifts	82,342.35	85,630.00	3,287.65
4020 Miscellaneous Income			
4025 Net Capital Gains/Dividends	5,777.82	100.00	-5,677.82
4027 Fundraiser Income	4,651.00	3,000.00	-1,651.00
4029 Other General Fund Income	3,790.20	450.00	-3,340.20
Total 4020 Miscellaneous Income	14,219.02	3,550.00	-10,669.02
Total 4000 General Fund	96,561.37	89,180.00	-7,381.37
4095 Donor Restricted Income	6,779.55	3,000.00	-3,779.55
4096 Prepaid Next Year Pledges	12,549.60		-12,549.60
4097 Use of Reserve Funds	59,263.00	86,755.00	27,492.00
4098 Budgeted Transfers	65.00	4,627.00	4,562.00
Total Income	\$175,218.52	\$183,562.00	\$8,343.48
GROSS PROFIT	\$175,218.52	\$183,562.00	\$8,343.48
Expenses			
5050 Donor Restricted Allocation	3,509.19	3,000.00	-509.19
5100 Staff Compensation & Expenses			
5102 Minister - Compensation & Housing	19,500.00	45,000.00	25,500.00
5104 Minister - Retirement	1,950.00	2,000.00	50.00
5105 Minister - Health & Dental Insurance	8,146.20	9,000.00	853.80
5106 Minister - Life/LTD Insurance	417.30	1,000.00	582.70
5108 Minister - Professional Expenses	999.96	1,500.00	500.04
5109 Minister - Self-employment Tax Offset	1,491.78	1,500.00	8.22
5121 DRE - Wages/Compensation	21,293.69	22,960.00	1,666.31
5125 DRE - Professional Exps.		1,000.00	1,000.00
5129 RE Teacher - Wages/Compensation	1,047.80	2,386.00	1,338.20
5131 Church Admin - Wages/Comp	27,845.37	29,484.00	1,638.63
5138 Church Admin - Professional Exps.	75.00	100.00	25.00
5145 Worship Coordinator	2,786.40	6,739.00	3,952.60
5151 Choir Director - Compensation	1,320.00	2,250.00	930.00
5153 Choir Director - Professional Exps	37.49	125.00	87.51
5155 Musician Compensation	2,175.00	2,975.00	800.00
5160 Child Care Compensation	793.80	1,474.00	680.20
5194 Employer's Payroll Taxes	4,113.19	4,823.00	709.81
Total 5100 Staff Compensation & Expenses	93,992.98	134,316.00	40,323.02
5200 Property			

Prairie Circle Unitarian Universalist Congregation

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
5201 Rent (Barn, Charter, Choir)	10,957.00	13,000.00	2,043.00
Total 5200 Property	10,957.00	13,000.00	2,043.00
5300 Business Mgmt			
5311 Multi-Peril Insurance	1,299.00	1,300.00	1.00
5313 Worker's Comp Insurance	411.00	525.00	114.00
5321 Telephone	200.00	200.00	0.00
5325 Postage	37.38	100.00	62.62
5329 Computer Hardware & Software	1,027.88	1,208.00	180.12
5335 Office Supplies and Misc.	46.99	150.00	103.01
5337 Coffee Supplies	25.98	300.00	274.02
Total 5300 Business Mgmt	3,048.23	3,783.00	734.77
5400 Finance			
5401 Bank/Brokerage Charges	296.32	240.00	-56.32
5410 Financial Software License Fees	2,453.72	1,800.00	-653.72
Total 5400 Finance	2,750.04	2,040.00	-710.04
6100 Religious Education			
6150 Children's RE			
6160 Curriculum & Resources	459.19	949.00	489.81
6170 Consumable Supplies	386.35	800.00	413.65
6180 Teacher Training & Support		302.00	302.00
6190 Other Children's RE Expenses	119.26	694.00	574.74
Total 6150 Children's RE	964.80	2,745.00	1,780.20
Total 6100 Religious Education	964.80	2,745.00	1,780.20
6300 Membership & Communication			
6310 Website Expenses	216.48	250.00	33.52
6312 Social Media		150.00	150.00
6324 Pamphlets,Literature & Misc. Expenses		200.00	200.00
6340 Member Functions		415.00	415.00
6350 Social Event Expenses	200.70	350.00	149.30
Total 6300 Membership & Communication	417.18	1,365.00	947.82
6400 Welcoming Congregation Committee Expenses	50.00	100.00	50.00
6600 Social Justice			
6610 Direct Charitable Donations	3,506.14	5,000.00	1,493.86
6620 Social Justice Expenses		200.00	200.00
6630 Lake Shore Unitarian Society donation (2023)	-5,425.00		5,425.00
Total 6600 Social Justice	-1,918.86	5,200.00	7,118.86
6700 Worship Arts			
6701 Speaker Fees & Travel Allotment	8,250.00	13,500.00	5,250.00
6703 Other Worship Arts Expenses	167.54	300.00	132.46
Total 6700 Worship Arts	8,417.54	13,800.00	5,382.46
6800 Music			
6850 Music Purchases	62.00	250.00	188.00

Prairie Circle Unitarian Universalist Congregation

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
6870 New Music Program	233.99	300.00	66.01
Total 6800 Music	295.99	550.00	254.01
6900 Caring Committee Expenses		250.00	250.00
7100 Miscellaneous			
7111 Board Discretionary Fund	335.45	500.00	164.55
7120 Fundraiser Expenses	59.26	200.00	140.74
Total 7100 Miscellaneous	394.71	700.00	305.29
7200 Denomination Support	2,712.00	2,712.00	0.00
Payroll Expenses			
Taxes	130.43		-130.43
Wages	1,705.00		-1,705.00
Total Payroll Expenses	1,835.43		-1,835.43
Total Expenses	\$127,426.23	\$183,561.00	\$56,134.77
NET OPERATING INCOME	\$47,792.29	\$1.00	\$ -47,791.29
NET INCOME	\$47,792.29	\$1.00	\$ -47,791.29

Prairie Circle Unitarian Universalist Congregation

Balance Sheet

As of June 11, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking - First Amer Bank	20,263
Total Bank Accounts	\$20,263
Other Current Assets	
1140 Vanguard Money Market	94,987
1150 Vanguard Bond Fund	120,758
Payroll Refunds	54
Total Other Current Assets	\$215,798
Total Current Assets	\$236,062
TOTAL ASSETS	\$236,062
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 FIT Payable	553
2004 Medicare Payable	245
2005 Social Security Payable	1,048
2008 SIT Payable	-365
Payroll Clearing	38
Payroll Tax Payable	-882
Total Other Current Liabilities	\$636
Total Current Liabilities	\$636
Total Liabilities	\$636
Equity	
3800 Building Fund Reserve	88,409
3820 Youth Group Trip Reserve	1,139
3830 Prepaid Pledge Reserve	300
3880 Congregant Care Fund Reserve	2,550
3900 Accumulated Surpluses	94,685
Net Income	48,342
Total Equity	\$235,425
TOTAL LIABILITIES AND EQUITY	\$236,062