

Prairie Circle Unitarian Universalist Congregation

Profit and Loss

July 2023

	TOTAL
Income	
4000 General Fund	
4001 Pledges and General Gifts	
4003 Current Year Pledges	5,193
4009 Identifiable Basket Donations	255
4010 Social Justice Collections	311
4015 Unidentified Basket Donations	212
Total 4001 Pledges and General Gifts	5,970
4020 Miscellaneous Income	
4029 Other General Fund Income	6
Total 4020 Miscellaneous Income	6
Total 4000 General Fund	5,975
Total Income	\$5,975
GROSS PROFIT	\$5,975
Expenses	
5100 Staff Compensation & Expenses	
5121 DRE - Wages/Compensation	1,597
5129 RE Teacher - Wages/Compensation	113
5131 Church Admin - Wages/Comp	2,007
5145 Worship Coordinator	475
5160 Child Care Compensation	81
5194 Employer's Payroll Taxes	327
Total 5100 Staff Compensation & Expenses	4,600
5200 Property	
5201 Rent (Barn, Charter, Choir)	63
Total 5200 Property	63
5300 Business Mgmt	
5311 Multi-Peril Insurance	1,407
5313 Worker's Comp Insurance	399
5329 Computer Hardware & Software	74
Total 5300 Business Mgmt	1,880
5400 Finance	
5410 Financial Software License Fees	131
Total 5400 Finance	131
6100 Religious Education	
6150 Children's RE	
6170 Consumable Supplies	16
6190 Other Children's RE Expenses	25
Total 6150 Children's RE	41
Total 6100 Religious Education	41

Prairie Circle Unitarian Universalist Congregation

Profit and Loss

July 2023

	TOTAL
6700 Worship Arts	
6701 Speaker Fees & Travel Allotment	675
Total 6700 Worship Arts	675
7200 Denomination Support	1,356
Total Expenses	\$8,746
NET OPERATING INCOME	\$ -2,770
NET INCOME	\$ -2,770

Prairie Circle Unitarian Universalist Congregation

Budget vs. Actuals: FY2023 - FY23 P&L

July 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income				
4000 General Fund				
4001 Pledges and General Gifts				
4003 Current Year Pledges	5,193		5,193	-5,193
4009 Identifiable Basket Donations	255		255	-255
4010 Social Justice Collections	311		311	-311
4015 Unidentified Basket Donations	212		212	-212
Total 4001 Pledges and General Gifts	5,970		5,970	-5,970
4020 Miscellaneous Income				
4029 Other General Fund Income	6		6	-6
Total 4020 Miscellaneous Income	6		6	-6
Total 4000 General Fund	5,975		5,975	-5,975
Total Income	\$5,975	\$0	\$5,975	\$ -5,975
GROSS PROFIT	\$5,975	\$0	\$5,975	\$ -5,975
Expenses				
5100 Staff Compensation & Expenses				
5121 DRE - Wages/Compensation	1,597		1,597	-1,597
5129 RE Teacher - Wages/Compensation	113		113	-113
5131 Church Admin - Wages/Comp	2,007		2,007	-2,007
5145 Worship Coordinator	475		475	-475
5160 Child Care Compensation	81		81	-81
5194 Employer's Payroll Taxes	327		327	-327
Total 5100 Staff Compensation & Expenses	4,600		4,600	-4,600
5200 Property				
5201 Rent (Barn, Charter, Choir)	63		63	-63
Total 5200 Property	63		63	-63
5300 Business Mgmt				
5311 Multi-Peril Insurance	1,407		1,407	-1,407
5313 Worker's Comp Insurance	399		399	-399
5329 Computer Hardware & Software	74		74	-74
Total 5300 Business Mgmt	1,880		1,880	-1,880
5400 Finance				
5410 Financial Software License Fees	131		131	-131
Total 5400 Finance	131		131	-131
6100 Religious Education				
6150 Children's RE				
6170 Consumable Supplies	16		16	-16
6190 Other Children's RE Expenses	25		25	-25
Total 6150 Children's RE	41		41	-41
Total 6100 Religious Education	41		41	-41
6700 Worship Arts				

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Budget vs. Actuals: FY2023 - FY23 P&L

July 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
6701 Speaker Fees & Travel Allotment	675		675	-675
Total 6700 Worship Arts	675		675	-675
7200 Denomination Support	1,356		1,356	-1,356
Total Expenses	\$8,746	\$0	\$8,746	\$ -8,746
NET OPERATING INCOME	\$ -2,770	\$0	\$ -2,770	\$2,770
NET INCOME	\$ -2,770	\$0	\$ -2,770	\$2,770

Prairie Circle Unitarian Universalist Congregation

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking - First Amer Bank	36,025
Breeze Church Management	-280
Total Bank Accounts	\$35,745
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	\$242,083
TOTAL ASSETS	\$242,083
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 FIT Payable	1,454
2004 Medicare Payable	245
2005 Social Security Payable	1,048
2008 SIT Payable	-211
Payroll Clearing	38
Payroll Tax Payable	-882
Total Other Current Liabilities	\$1,692
Total Current Liabilities	\$1,692
Total Liabilities	\$1,692
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	140,452
Net Income	-2,770
Total Equity	\$240,391
TOTAL LIABILITIES AND EQUITY	\$242,083