

Prairie Circle Unitarian Universalist Congregation

Profit and Loss July - December, 2023

	TOTAL
Income	
4000 General Fund	
4001 Pledges and General Gifts	
4003 Current Year Pledges	38,328
4009 Identifiable Basket Donations	5
4010 Social Justice Collections	2,586
4015 Unidentified Basket Donations	1,883
Total 4001 Pledges and General Gifts	42,801
4020 Miscellaneous Income	
4025 Net Capital Gains/Dividends	413
4029 Other General Fund Income	1,256
Total 4020 Miscellaneous Income	1,669
Total 4000 General Fund	44,470
4095 Donor Restricted Income	5,078
4097 Use of Reserve Funds	26,755
Total Income	\$76,303
GROSS PROFIT	\$76,303
Expenses	
5050 Donor Restricted Allocation	2,250
5100 Staff Compensation & Expenses	
5121 DRE - Wages/Compensation	11,270
5129 RE Teacher - Wages/Compensation	524
5131 Church Admin - Wages/Comp	14,470
5145 Worship Coordinator	2,786
5151 Choir Director - Compensation	420
5155 Musician Compensation	1,050
5160 Child Care Compensation	401
5194 Employer/s Payroll Taxes	2,253
Total 5100 Staff Compensation & Expenses	33,175
5200 Property	
5201 Rent (Barn, Charter, Choir)	5,251
Total 5200 Property	5,251
5300 Business Mgmt	
5311 Multi-Peril Insurance	1,407
5313 Worker's Comp Insurance	411
5325 Postage	3
5329 Computer Hardware & Software	454
5335 Office Supplies and Misc.	47
5337 Coffee Supplies	26
Total 5300 Business Mgmt	2,347

Prairie Circle Unitarian Universalist Congregation

Profit and Loss July - December, 2023

	TOTAL
5400 Finance	
5401 Bank/Brokerage Charges	154
5410 Financial Software License Fees	801
Total 5400 Finance	955
6100 Religious Education	
6150 Children's RE	
6160 Curriculum & Resources	391
6170 Consumable Supplies	29
6190 Other Children's RE Expenses	35
Total 6150 Children's RE	455
Total 6100 Religious Education	455
6300 Membership & Communication	
6310 Website Expenses	216
6350 Social Event Expenses	47
Total 6300 Membership & Communication	264
6600 Social Justice	
6610 Direct Charitable Donations	1,405
Total 6600 Social Justice	1,405
6700 Worship Arts	
6701 Speaker Fees & Travel Allotment	4,550
6703 Other Worship Arts Expenses	20
Total 6700 Worship Arts	4,570
6800 Music	
6870 New Music Program	210
Total 6800 Music	210
7100 Miscellaneous	
7111 Board Discretionary Fund	-56
Total 7100 Miscellaneous	-56
7200 Denomination Support	1,356
Total Expenses	\$52,181
NET OPERATING INCOME	\$24,122
NET INCOME	\$24,122

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	38,426.39	76,130.00	37,703.61
4009 Identifiable Basket Donations	5.00	1,500.00	1,495.00
4010 Social Justice Collections	2,585.67	5,000.00	2,414.33
4015 Unidentified Basket Donations	1,882.97	3,000.00	1,117.03
Total 4001 Pledges and General Gifts	42,900.03	85,630.00	42,729.97
4020 Miscellaneous Income			
4025 Net Capital Gains/Dividends	413.30	100.00	-313.30
4027 Fundraiser Income		3,000.00	3,000.00
4029 Other General Fund Income	1,260.25	450.00	-810.25
Total 4020 Miscellaneous Income	1,673.55	3,550.00	1,876.45
Total 4000 General Fund	44,573.58	89,180.00	44,606.42
4095 Donor Restricted Income	5,273.11	3,000.00	-2,273.11
4097 Use of Reserve Funds	26,755.00	86,755.00	60,000.00
4098 Budgeted Transfers		4,627.00	4,627.00
Total Income	\$76,601.69	\$183,562.00	\$106,960.31
GROSS PROFIT	\$76,601.69	\$183,562.00	\$106,960.31
Expenses			
5050 Donor Restricted Allocation	2,250.00	3,000.00	750.00
5100 Staff Compensation & Expenses			
5102 Minister - Compensation		52,000.00	52,000.00
5104 Minister - Retirement		4,000.00	4,000.00
5105 Minister - Insurance		1,000.00	1,000.00
5106 Minister - Life/LTD Insurance		3,000.00	3,000.00
5121 DRE - Wages/Compensation	11,270.39	22,960.00	11,689.61
5125 DRE - Professional Exps.		1,000.00	1,000.00
5129 RE Teacher - Wages/Compensation	523.90	2,386.00	1,862.10
5131 Church Admin - Wages/Comp	14,469.84	29,484.00	15,014.16
5138 Church Admin - Professional Exps.		100.00	100.00
5145 Worship Coordinator	2,786.40	6,739.00	3,952.60
5151 Choir Director - Compensation	570.00	2,250.00	1,680.00
5153 Choir Director - Professional Exps		125.00	125.00
5155 Musician Compensation	1,275.00	2,975.00	1,700.00
5160 Child Care Compensation	400.95	1,474.00	1,073.05
5194 Employer's Payroll Taxes	2,253.04	4,823.00	2,569.96
Total 5100 Staff Compensation & Expenses	33,549.52	134,316.00	100,766.48
5200 Property			
5201 Rent (Barn, Charter, Choir)	6,421.00	13,000.00	6,579.00
Total 5200 Property	6,421.00	13,000.00	6,579.00
5300 Business Mgmt			

Prairie Circle Unitarian Universalist Congregation

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
5311 Multi-Peril Insurance	1,407.00	1,300.00	-107.00
5313 Worker's Comp Insurance	411.00	525.00	114.00
5321 Telephone		200.00	200.00
5325 Postage	2.55	100.00	97.45
5329 Computer Hardware & Software	453.94	1,208.00	754.06
5335 Office Supplies and Misc.	46.99	150.00	103.01
5337 Coffee Supplies	25.98	300.00	274.02
Total 5300 Business Mgmt	2,347.46	3,783.00	1,435.54
5400 Finance			
5401 Bank/Brokerage Charges	153.60	240.00	86.40
5410 Financial Software License Fees	801.00	1,800.00	999.00
Total 5400 Finance	954.60	2,040.00	1,085.40
6100 Religious Education			
6150 Children's RE			
6160 Curriculum & Resources	390.96	949.00	558.04
6170 Consumable Supplies	28.84	800.00	771.16
6180 Teacher Training & Support		302.00	302.00
6190 Other Children's RE Expenses	34.74	694.00	659.26
Total 6150 Children's RE	454.54	2,745.00	2,290.46
Total 6100 Religious Education	454.54	2,745.00	2,290.46
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
6341 Welcoming Congregation Expense		100.00	100.00
6350 Social Event Expenses	47.30	350.00	302.70
Total 6300 Membership & Communication	263.78	1,465.00	1,201.22
6600 Social Justice			
6610 Direct Charitable Donations	1,404.92	5,000.00	3,595.08
6620 Social Justice Expenses		200.00	200.00
Total 6600 Social Justice	1,404.92	5,200.00	3,795.08
6700 Worship Arts			
6701 Speaker Fees & Travel Allotment	5,425.00	13,500.00	8,075.00
6703 Other Worship Arts Expenses	19.99	300.00	280.01
Total 6700 Worship Arts	5,444.99	13,800.00	8,355.01
6800 Music			
6850 Music Purchases		250.00	250.00
6870 New Music Program	210.00	300.00	90.00
Total 6800 Music	210.00	550.00	340.00
6900 Caring Committee Expenses		250.00	250.00
7100 Miscellaneous			

Prairie Circle Unitarian Universalist Congregation

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

July 2023 - June 2024

		TOTAL	
	ACTUAL	BUDGET	REMAINING
7111 Board Discretionary Fund	-55.86	500.00	555.86
7120 Fundraiser Expenses		200.00	200.00
Total 7100 Miscellaneous	-55.86	700.00	755.86
7200 Denomination Support	1,356.00	2,712.00	1,356.00
Total Expenses	\$54,600.95	\$183,561.00	\$128,960.05
NET OPERATING INCOME	\$22,000.74	\$1.00	\$ -21,999.74
NET INCOME	\$22,000.74	\$1.00	\$ -21,999.74

Prairie Circle Unitarian Universalist Congregation

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking - First Amer Bank	37,258
Total Bank Accounts	\$37,258
Other Current Assets	
1140 Vanguard Money Market	92,509
1150 Vanguard Bond Fund	115,393
Payroll Refunds	54
Total Other Current Assets	\$207,956
Total Current Assets	\$245,213
TOTAL ASSETS	\$245,213
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 FIT Payable	2,071
2004 Medicare Payable	245
2005 Social Security Payable	1,048
2008 SIT Payable	-84
Payroll Clearing	38
Payroll Tax Payable	-882
Total Other Current Liabilities	\$2,435
Total Current Liabilities	\$2,435
Total Liabilities	\$2,435
Equity	
3800 Building Fund Reserve	87,409
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	24,122
Total Equity	\$242,778
TOTAL LIABILITIES AND EQUITY	\$245,213