

Prairie Circle Unitarian Universalist Congregation

Profit and Loss

July 1, 2023 - May 6, 2024

	TOTAL
Income	
4000 General Fund	
4001 Pledges and General Gifts	
4003 Current Year Pledges	62,842
4009 Identifiable Basket Donations	5,937
4010 Social Justice Collections	4,405
4015 Unidentified Basket Donations	3,165
Total 4001 Pledges and General Gifts	76,349
4020 Miscellaneous Income	
4025 Net Capital Gains/Dividends	5,778
4027 Fundraiser Income	607
4029 Other General Fund Income	3,771
Total 4020 Miscellaneous Income	10,156
Total 4000 General Fund	86,505
4095 Donor Restricted Income	6,780
4096 Prepaid Next Year Pledges	4,000
4097 Use of Reserve Funds	26,755
4098 Budgeted Transfers	65
Total Income	\$124,105
GROSS PROFIT	\$124,105
Expenses	
5050 Donor Restricted Allocation	3,509
5100 Staff Compensation & Expenses	
5102 Minister - Compensation & Housing	16,250
5104 Minister - Retirement	1,625
5105 Minister - Health & Dental Insurance	6,789
5106 Minister - Life/LTD Insurance	348
5108 Minister - Professional Expenses	833
5109 Minister - Self-employment Tax Offset	1,243
5121 DRE - Wages/Compensation	19,662
5129 RE Teacher - Wages/Compensation	1,008
5131 Church Admin - Wages/Comp	26,326
5145 Worship Coordinator	2,786
5151 Choir Director - Compensation	1,170
5153 Choir Director - Professional Exps	37
5155 Musician Compensation	2,025
5160 Child Care Compensation	709
5194 Employer/'s Payroll Taxes	3,863
Total 5100 Staff Compensation & Expenses	84,673

Prairie Circle Unitarian Universalist Congregation

Profit and Loss

July 1, 2023 - May 6, 2024

	TOTAL
5200 Property	
5201 Rent (Barn, Charter, Choir)	10,252
Total 5200 Property	10,252
5300 Business Mgmt	
5311 Multi-Peril Insurance	1,407
5313 Worker's Comp Insurance	411
5325 Postage	37
5329 Computer Hardware & Software	750
5335 Office Supplies and Misc.	47
5337 Coffee Supplies	26
Total 5300 Business Mgmt	2,678
5400 Finance	
5401 Bank/Brokerage Charges	296
5410 Financial Software License Fees	1,339
Total 5400 Finance	1,635
6100 Religious Education	
6150 Children's RE	
6160 Curriculum & Resources	402
6170 Consumable Supplies	244
6190 Other Children's RE Expenses	119
Total 6150 Children's RE	765
Total 6100 Religious Education	765
6300 Membership & Communication	
6310 Website Expenses	216
6350 Social Event Expenses	201
Total 6300 Membership & Communication	417
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	7,375
6703 Other Worship Arts Expenses	168
Total 6700 Worship Arts	7,543
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 - May 6, 2024

	TOTAL
7100 Miscellaneous	
7111 Board Discretionary Fund	135
Total 7100 Miscellaneous	135
7200 Denomination Support	2,712
Payroll Expenses	
Taxes	97
Wages	1,265
Total Payroll Expenses	1,362
Total Expenses	\$114,059
NET OPERATING INCOME	\$10,046
NET INCOME	\$10,046

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	62,842.12	76,130.00	13,287.88
4009 Identifiable Basket Donations	5,937.00	1,500.00	-4,437.00
4010 Social Justice Collections	4,404.72	5,000.00	595.28
4015 Unidentified Basket Donations	3,165.48	3,000.00	-165.48
Total 4001 Pledges and General Gifts	76,349.32	85,630.00	9,280.68
4020 Miscellaneous Income			
4025 Net Capital Gains/Dividends	5,777.82	100.00	-5,677.82
4027 Fundraiser Income	607.00	3,000.00	2,393.00
4029 Other General Fund Income	3,770.95	450.00	-3,320.95
Total 4020 Miscellaneous Income	10,155.77	3,550.00	-6,605.77
Total 4000 General Fund	86,505.09	89,180.00	2,674.91
4095 Donor Restricted Income	6,779.55	3,000.00	-3,779.55
4096 Prepaid Next Year Pledges	4,000.00		-4,000.00
4097 Use of Reserve Funds	26,755.00	86,755.00	60,000.00
4098 Budgeted Transfers	65.00	4,627.00	4,562.00
Total Income	\$124,104.64	\$183,562.00	\$59,457.36
GROSS PROFIT	\$124,104.64	\$183,562.00	\$59,457.36
Expenses			
5050 Donor Restricted Allocation	3,509.19	3,000.00	-509.19
5100 Staff Compensation & Expenses			
5102 Minister - Compensation & Housing	16,250.00	45,000.00	28,750.00
5104 Minister - Retirement	1,625.00	2,000.00	375.00
5105 Minister - Health & Dental Insurance	6,788.50	9,000.00	2,211.50
5106 Minister - Life/LTD Insurance	347.75	1,000.00	652.25
5108 Minister - Professional Expenses	833.30	1,500.00	666.70
5109 Minister - Self-employment Tax Offset	1,243.15	1,500.00	256.85
5121 DRE - Wages/Compensation	19,661.99	22,960.00	3,298.01
5125 DRE - Professional Exps.		1,000.00	1,000.00
5129 RE Teacher - Wages/Compensation	1,007.50	2,386.00	1,378.50
5131 Church Admin - Wages/Comp	26,325.81	29,484.00	3,158.19
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	1,170.00	2,250.00	1,080.00
5153 Choir Director - Professional Exps	37.49	125.00	87.51
5155 Musician Compensation	2,025.00	2,975.00	950.00
5160 Child Care Compensation	708.75	1,474.00	765.25
5194 Employer's Payroll Taxes	3,862.51	4,823.00	960.49
Total 5100 Staff Compensation & Expenses	84,673.15	134,316.00	49,642.85
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)	10,252.00	13,000.00	2,748.00
Total 5200 Property	10,252.00	13,000.00	2,748.00
5300 Business Mgmt			
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	37.38	100.00	62.62
5329 Computer Hardware & Software	749.90	1,208.00	458.10
5335 Office Supplies and Misc.	46.99	150.00	103.01
5337 Coffee Supplies	25.98	300.00	274.02
Total 5300 Business Mgmt	2,678.25	3,783.00	1,104.75
5400 Finance			
5401 Bank/Brokerage Charges	296.32	240.00	-56.32
5410 Financial Software License Fees	1,339.00	1,800.00	461.00
Total 5400 Finance	1,635.32	2,040.00	404.68
6100 Religious Education			
6150 Children's RE			
6160 Curriculum & Resources	401.82	949.00	547.18
6170 Consumable Supplies	244.32	800.00	555.68
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	765.40	2,745.00	1,979.60
Total 6100 Religious Education	765.40	2,745.00	1,979.60
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	200.70	350.00	149.30
Total 6300 Membership & Communication	417.18	1,465.00	1,047.82
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	7,700.00	13,500.00	5,800.00
6703 Other Worship Arts Expenses	167.54	300.00	132.46
Total 6700 Worship Arts	7,867.54	13,800.00	5,932.46
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	134.64	500.00	365.36
7120 Fundraiser Expenses		200.00	200.00
Total 7100 Miscellaneous	134.64	700.00	565.36
7200 Denomination Support	2,712.00	2,712.00	0.00
Payroll Expenses			
Taxes	96.77		-96.77
Wages	1,265.00		-1,265.00
Total Payroll Expenses	1,361.77		-1,361.77
Total Expenses	\$114,383.57	\$183,561.00	\$69,177.43
NET OPERATING INCOME	\$9,721.07	\$1.00	\$ -9,720.07
NET INCOME	\$9,721.07	\$1.00	\$ -9,720.07

Prairie Circle Unitarian Universalist Congregation

Balance Sheet

As of May 6, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking - First Amer Bank	15,140
Total Bank Accounts	\$15,140
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	\$230,938
TOTAL ASSETS	\$230,938
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 FIT Payable	1,100
2004 Medicare Payable	245
2005 Social Security Payable	1,048
2008 SIT Payable	-247
Payroll Clearing	38
Payroll Tax Payable	-882
Total Other Current Liabilities	\$1,301
Total Current Liabilities	\$1,301
Total Liabilities	\$1,301
Equity	
3800 Building Fund Reserve	88,409
3820 Youth Group Trip Reserve	1,139
3850 Minister Fund Reserve	13,861
3880 Congregant Care Fund Reserve	2,550
3900 Accumulated Surpluses	113,632
Net Income	10,046
Total Equity	\$229,637
TOTAL LIABILITIES AND EQUITY	\$230,938