

Prairie Circle Unitarian Universalist Congregation

Profit and Loss

July - October, 2023

	TOTAL
Income	
4000 General Fund	
4001 Pledges and General Gifts	
4003 Current Year Pledges	27,821
4009 Identifiable Basket Donations	5
4010 Social Justice Collections	1,339
4015 Unidentified Basket Donations	1,002
Total 4001 Pledges and General Gifts	30,167
4020 Miscellaneous Income	
4025 Net Capital Gains/Dividends	413
4029 Other General Fund Income	1,240
Total 4020 Miscellaneous Income	1,654
Total 4000 General Fund	31,821
4097 Use of Reserve Funds	26,755
Total Income	\$58,576
GROSS PROFIT	\$58,576
Expenses	
5100 Staff Compensation & Expenses	
5121 DRE - Wages/Compensation	6,608
5129 RE Teacher - Wages/Compensation	367
5131 Church Admin - Wages/Comp	8,607
5145 Worship Coordinator	1,771
5151 Choir Director - Compensation	120
5155 Musician Compensation	600
5160 Child Care Compensation	279
5194 Employer's Payroll Taxes	1,349
Total 5100 Staff Compensation & Expenses	19,702
5200 Property	
5201 Rent (Barn, Charter, Choir)	3,095
Total 5200 Property	3,095
5300 Business Mgmt	
5311 Multi-Peril Insurance	1,407
5313 Worker's Comp Insurance	411
5329 Computer Hardware & Software	306
5335 Office Supplies and Misc.	47
5337 Coffee Supplies	26
Total 5300 Business Mgmt	2,197
5400 Finance	
5401 Bank/Brokerage Charges	77
5410 Financial Software License Fees	529
Total 5400 Finance	606

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Profit and Loss

July - October, 2023

	TOTAL
6100 Religious Education	
6150 Children's RE	
6160 Curriculum & Resources	322
6170 Consumable Supplies	33
6190 Other Children's RE Expenses	25
Total 6150 Children's RE	380
Total 6100 Religious Education	380
6300 Membership & Communication	
6310 Website Expenses	168
6350 Social Event Expenses	47
Total 6300 Membership & Communication	215
6600 Social Justice	
6610 Direct Charitable Donations	976
Total 6600 Social Justice	976
6700 Worship Arts	
6701 Speaker Fees & Travel Allotment	3,075
Total 6700 Worship Arts	3,075
6800 Music	
6870 New Music Program	210
Total 6800 Music	210
7100 Miscellaneous	
7111 Board Discretionary Fund	-150
Total 7100 Miscellaneous	-150
7200 Denomination Support	1,356
Total Expenses	\$31,661
NET OPERATING INCOME	\$26,915
NET INCOME	\$26,915

Prairie Circle Unitarian Universalist Congregation

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

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income				
4000 General Fund				
4001 Pledges and General Gifts				
4003 Current Year Pledges	31,518	76,130	-44,612	44,612
4009 Identifiable Basket Donations	5	1,500	-1,495	1,495
4010 Social Justice Collections	1,504	5,000	-3,496	3,496
4015 Unidentified Basket Donations	1,096	3,000	-1,904	1,904
Total 4001 Pledges and General Gifts	34,123	85,630	-51,507	51,507
4020 Miscellaneous Income				
4025 Net Capital Gains/Dividends	413	100	313	-313
4027 Fundraiser Income		3,000	-3,000	3,000
4029 Other General Fund Income	1,240	450	790	-790
Total 4020 Miscellaneous Income	1,654	3,550	-1,896	1,896
Total 4000 General Fund	35,776	89,180	-53,404	53,404
4095 Donor Restricted Income		3,000	-3,000	3,000
4097 Use of Reserve Funds	26,755	86,755	-60,000	60,000
4098 Budgeted Transfers		4,627	-4,627	4,627
Total Income	\$62,531	\$183,562	\$ -121,031	\$121,031
GROSS PROFIT	\$62,531	\$183,562	\$ -121,031	\$121,031
Expenses				
5050 Donor Restricted Allocation		3,000	-3,000	3,000
5100 Staff Compensation & Expenses				
5102 Minister - Compensation		52,000	-52,000	52,000
5104 Minister - Retirement		4,000	-4,000	4,000
5105 Minister - Insurance		1,000	-1,000	1,000
5106 Minister - Life/LTD Insurance		3,000	-3,000	3,000
5121 DRE - Wages/Compensation	7,541	22,960	-15,419	15,419
5125 DRE - Professional Exps.		1,000	-1,000	1,000
5129 RE Teacher - Wages/Compensation	419	2,386	-1,967	1,967
5131 Church Admin - Wages/Comp	9,803	29,484	-19,681	19,681
5138 Church Admin - Professional Exps.		100	-100	100
5145 Worship Coordinator	1,987	6,739	-4,752	4,752
5151 Choir Director - Compensation	270	2,250	-1,980	1,980
5153 Choir Director - Professional Exps		125	-125	125
5155 Musician Compensation	825	2,975	-2,150	2,150
5160 Child Care Compensation	312	1,474	-1,162	1,162
5194 Employer's Payroll Taxes	1,535	4,823	-3,288	3,288
Total 5100 Staff Compensation & Expenses	22,692	134,316	-111,624	111,624
5200 Property				
5201 Rent (Barn, Charter, Choir)	4,053	13,000	-8,947	8,947
Total 5200 Property	4,053	13,000	-8,947	8,947
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	OVER BUDGET	REMAINING
5311 Multi-Peril Insurance	1,407	1,300	107	-107
5313 Worker's Comp Insurance	411	525	-114	114
5321 Telephone		200	-200	200
5325 Postage	3	100	-97	97
5329 Computer Hardware & Software	380	1,208	-828	828
5335 Office Supplies and Misc.	47	150	-103	103
5337 Coffee Supplies	26	300	-274	274
Total 5300 Business Mgmt	2,273	3,783	-1,510	1,510
5400 Finance				
5401 Bank/Brokerage Charges	77	240	-163	163
5410 Financial Software License Fees	604	1,800	-1,196	1,196
Total 5400 Finance	681	2,040	-1,359	1,359
6100 Religious Education				
6150 Children's RE				
6160 Curriculum & Resources	391	949	-558	558
6170 Consumable Supplies	33	800	-767	767
6180 Teacher Training & Support		302	-302	302
6190 Other Children's RE Expenses	25	694	-669	669
Total 6150 Children's RE	449	2,745	-2,296	2,296
Total 6100 Religious Education	449	2,745	-2,296	2,296
6300 Membership & Communication				
6310 Website Expenses	216	250	-34	34
6312 Social Media		150	-150	150
6324 Pamphlets,Literature & Misc. Expenses		200	-200	200
6340 Member Functions		415	-415	415
6341 Welcoming Congregation Expense		100	-100	100
6350 Social Event Expenses	47	350	-303	303
Total 6300 Membership & Communication	264	1,465	-1,201	1,201
6600 Social Justice				
6610 Direct Charitable Donations	976	5,000	-4,024	4,024
6620 Social Justice Expenses		200	-200	200
Total 6600 Social Justice	976	5,200	-4,224	4,224
6700 Worship Arts				
6701 Speaker Fees & Travel Allotment	3,925	13,500	-9,575	9,575
6703 Other Worship Arts Expenses		300	-300	300
Total 6700 Worship Arts	3,925	13,800	-9,875	9,875
6800 Music				
6850 Music Purchases		250	-250	250
6870 New Music Program	210	300	-90	90
Total 6800 Music	210	550	-340	340
6900 Caring Committee Expenses		250	-250	250
7100 Miscellaneous				

Prairie Circle Unitarian Universalist Congregation

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

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
7111 Board Discretionary Fund	-56	500	-556	556
7120 Fundraiser Expenses		200	-200	200
Total 7100 Miscellaneous	-56	700	-756	756
7200 Denomination Support	1,356	2,712	-1,356	1,356
Total Expenses	\$36,822	\$183,561	\$ -146,739	\$146,739
NET OPERATING INCOME	\$25,709	\$1	\$25,708	\$ -25,708
NET INCOME	\$25,709	\$1	\$25,708	\$ -25,708

Prairie Circle Unitarian Universalist Congregation

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking - First Amer Bank	37,424
Breeze Church Management	-280
Total Bank Accounts	\$37,144
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	\$245,100
TOTAL ASSETS	\$245,100
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 FIT Payable	1,519
2004 Medicare Payable	245
2005 Social Security Payable	1,048
2008 SIT Payable	-189
Payroll Clearing	38
Payroll Tax Payable	-882
Total Other Current Liabilities	\$1,779
Total Current Liabilities	\$1,779
Total Liabilities	\$1,779
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	26,915
Total Equity	\$243,321
TOTAL LIABILITIES AND EQUITY	\$245,100