

Prairie Circle Unitarian Universalist Congregation

Budget vs. Actuals: Budget FY 2024-2025 - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
4000 General Fund			
4001 Pledges and General Gifts			
4002 Prior Year Pledges	893		-893
4003 Current Year Pledges	78,728	57,005	-21,723
4009 Identifiable Basket Donations	685	1,500	815
4010 Social Justice Collections	4,311	5,000	689
4015 Unidentified Basket Donations	3,921	3,000	-921
Total 4001 Pledges and General Gifts	88,537	66,505	-22,032
4020 Miscellaneous Income			
4025 Net Capital Gains/Dividends	4,023	2,889	-1,134
4027 Fundraiser Income	7,575	3,000	-4,575
4029 Other General Fund Income	1,438	1,893	455
Total 4020 Miscellaneous Income	13,036	7,782	-5,254
Total 4000 General Fund	101,573	74,287	-27,286
4095 Donor Restricted Income	9,327	3,000	-6,327
4096 Prepaid Next Year Pledges	0	11,835	11,835
4097 Use of Reserve Funds		94,481	94,481
4098 Budgeted Transfers	12,710	200	-12,510
Total Income	\$123,610	\$183,803	\$60,193
GROSS PROFIT	\$123,610	\$183,803	\$60,193
Expenses			
5050 Donor Restricted Allocation	3,300	3,000	-300
5100 Staff Compensation & Expenses			
5102 Minister - Compensation & Housing	42,250	39,000	-3,250
5104 Minister - Retirement	4,225	3,900	-325
5105 Minister - Health & Dental Insurance	18,692	17,112	-1,580
5106 Minister - Life/LTD Insurance	942	835	-107
5108 Minister - Professional Expenses	2,167	2,000	-167
5109 Minister - Self-employment Tax Offset	3,232	2,984	-248
5121 DRE - Wages/Compensation	23,819	23,695	-124
5125 DRE - Professional Exps.		1,000	1,000
5129 RE Teacher - Wages/Compensation	1,427	2,462	1,035
5131 Church Admin - Wages/Comp	35,758	30,427	-5,331
5138 Church Admin - Professional Exps.	100	100	0
5145 Worship Coordinator	6,342	6,440	98
5151 Choir Director - Compensation	1,175	2,700	1,525
5153 Choir Director - Professional Exps		200	200
5155 Musician Compensation	1,800	2,300	500
5160 Child Care Compensation	840	1,522	682
5194 Employer's Payroll Taxes	5,199	4,810	-389
5199 Paid Leave for Employees		149	149

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Total 5100 Staff Compensation & Expenses	147,968	141,636	-6,332
5200 Property			
5201 Rent (Barn, Charter, Choir)	8,420	10,000	1,581
Total 5200 Property	8,420	10,000	1,581
5300 Business Mgmt			
5311 Multi-Peril Insurance	1,446	1,430	-16
5313 Worker's Comp Insurance	510	525	15
5321 Telephone	200	200	0
5325 Postage	88	100	13
5329 Computer Hardware & Software	971	1,208	237
5335 Office Supplies and Misc.	26	150	124
5337 Coffee Supplies		300	300
Total 5300 Business Mgmt	3,241	3,913	672
5400 Finance			
5401 Bank/Brokerage Charges	358	300	-58
5410 Financial Software License Fees	2,692	1,450	-1,242
Total 5400 Finance	3,050	1,750	-1,300
6100 Religious Education			
6150 Children's RE			
6160 Curriculum & Resources	432	948	516
6170 Consumable Supplies	550	800	250
6180 Teacher Training & Support		302	302
6190 Other Children's RE Expenses	16	694	679
Total 6150 Children's RE	998	2,744	1,746
Total 6100 Religious Education	998	2,744	1,746
6300 Membership & Communication			
6310 Website Expenses	378	430	52
6312 Social Media		100	100
6324 Pamphlets,Literature & Misc. Expenses		300	300
6340 Member Functions		300	300
6341 Welcoming Congregation Expense	60		-60
6350 Social Event Expenses	131	530	399
Total 6300 Membership & Communication	569	1,660	1,091
6400 Welcoming Congregation Committee Expenses		500	500
6600 Social Justice			
6610 Direct Charitable Donations	2,860	5,000	2,140
6620 Social Justice Expenses		200	200
Total 6600 Social Justice	2,860	5,200	2,340
6700 Worship Arts			
6701 Speaker Fees & Travel Allotment	7,961	8,400	439
6703 Other Worship Arts Expenses		300	300
Total 6700 Worship Arts	7,961	8,700	739

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6800 Music			
6850 Music Purchases		200	200
6860 Maintenance, Pianos	79	300	221
6870 New Music Program		60	60
6880 One License	210	290	80
Total 6800 Music	289	850	561
6900 Caring Committee Expenses		250	250
7100 Miscellaneous			
7111 Board Discretionary Fund	16	500	485
7120 Fundraiser Expenses		100	100
Total 7100 Miscellaneous	16	600	585
7200 Denomination Support	2,707	3,000	294
Payroll Expenses			
Taxes	0		0
Wages	0		0
Total Payroll Expenses	0		0
Total Expenses	\$181,377	\$183,803	\$2,426
NET OPERATING INCOME	\$ -57,767	\$0	\$57,767
NET INCOME	\$ -57,767	\$0	\$57,767