

Prairie Circle Unitarian Universalist Congregation

Profit and Loss July 2023 - June 2024

	TOTAL
Income	
4000 General Fund	
4001 Pledges and General Gifts	
4003 Current Year Pledges	48,414
4009 Identifiable Basket Donations	5,800
4010 Social Justice Collections	3,331
4015 Unidentified Basket Donations	2,434
Total 4001 Pledges and General Gifts	59,979
4020 Miscellaneous Income	
4025 Net Capital Gains/Dividends	4,977
4029 Other General Fund Income	2,518
Total 4020 Miscellaneous Income	7,495
Total 4000 General Fund	67,474
4095 Donor Restricted Income	5,520
4097 Use of Reserve Funds	26,755
4098 Budgeted Transfers	65
Total Income	\$99,814
GROSS PROFIT	\$99,814
Expenses	
5050 Donor Restricted Allocation	2,250
5100 Staff Compensation & Expenses	
5102 Minister - Compensation & Housing	6,500
5104 Minister - Retirement	650
5105 Minister - Health & Dental Insurance	2,715
5106 Minister - Life/LTD Insurance	139
5108 Minister - Professional Expenses	333
5109 Minister - Self-employment Tax Offset	497
5121 DRE - Wages/Compensation	14,068
5129 RE Teacher - Wages/Compensation	657
5131 Church Admin - Wages/Comp	18,518
5145 Worship Coordinator	2,786
5151 Choir Director - Compensation	720
5153 Choir Director - Professional Exps	37
5155 Musician Compensation	1,500
5160 Child Care Compensation	531
5194 Employer's Payroll Taxes	2,797
Total 5100 Staff Compensation & Expenses	52,449
5200 Property	
5201 Rent (Barn, Charter, Choir)	7,402
Total 5200 Property	7,402

Prairie Circle Unitarian Universalist Congregation

Profit and Loss July 2023 - June 2024

	TOTAL
5300 Business Mgmt	
5311 Multi-Peril Insurance	1,407
5313 Worker's Comp Insurance	411
5325 Postage	4
5329 Computer Hardware & Software	602
5335 Office Supplies and Misc.	47
5337 Coffee Supplies	26
Total 5300 Business Mgmt	2,497
5400 Finance	
5401 Bank/Brokerage Charges	154
5410 Financial Software License Fees	1,012
Total 5400 Finance	1,166
6100 Religious Education	
6150 Children's RE	
6160 Curriculum & Resources	367
6170 Consumable Supplies	98
6190 Other Children's RE Expenses	35
Total 6150 Children's RE	499
Total 6100 Religious Education	499
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
6630 Lake Shore Unitarian Society donation (2023)	-5,675
Total 6600 Social Justice	-4,270
6700 Worship Arts	
6701 Speaker Fees & Travel Allotment	5,750
6703 Other Worship Arts Expenses	152
Total 6700 Worship Arts	5,902
6800 Music	
6850 Music Purchases	62
6870 New Music Program	234
Total 6800 Music	296
7100 Miscellaneous	
7111 Board Discretionary Fund	119
Total 7100 Miscellaneous	119

Prairie Circle Unitarian Universalist Congregation

Profit and Loss

July 2023 - June 2024

	TOTAL
7200 Denomination Support	2,712
Total Expenses	\$71,286
NET OPERATING INCOME	\$28,528
NET INCOME	\$28,528

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	48,413.93	76,130.00	27,716.07
4009 Identifiable Basket Donations	5,800.00	1,500.00	-4,300.00
4010 Social Justice Collections	3,330.58	5,000.00	1,669.42
4015 Unidentified Basket Donations	2,434.03	3,000.00	565.97
Total 4001 Pledges and General Gifts	59,978.54	85,630.00	25,651.46
4020 Miscellaneous Income			
4025 Net Capital Gains/Dividends	4,976.90	100.00	-4,876.90
4027 Fundraiser Income		3,000.00	3,000.00
4029 Other General Fund Income	2,518.41	450.00	-2,068.41
Total 4020 Miscellaneous Income	7,495.31	3,550.00	-3,945.31
Total 4000 General Fund	67,473.85	89,180.00	21,706.15
4095 Donor Restricted Income	5,520.36	3,000.00	-2,520.36
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	\$99,814.21	\$183,562.00	\$83,747.79
GROSS PROFIT	\$99,814.21	\$183,562.00	\$83,747.79
Expenses			
5050 Donor Restricted Allocation	2,250.00	3,000.00	750.00
5100 Staff Compensation & Expenses			
5102 Minister - Compensation & Housing	6,500.00	52,000.00	45,500.00
5104 Minister - Retirement	650.00	4,000.00	3,350.00
5105 Minister - Health & Dental Insurance	2,715.40	1,000.00	-1,715.40
5106 Minister - Life/LTD Insurance	139.10	3,000.00	2,860.90
5108 Minister - Professional Expenses	333.32		-333.32
5109 Minister - Self-employment Tax Offset	497.26		-497.26
5121 DRE - Wages/Compensation	14,067.59	22,960.00	8,892.41
5125 DRE - Professional Exps.		1,000.00	1,000.00
5129 RE Teacher - Wages/Compensation	656.89	2,386.00	1,729.11
5131 Church Admin - Wages/Comp	18,518.22	29,484.00	10,965.78
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	720.00	2,250.00	1,530.00
5153 Choir Director - Professional Exps	37.49	125.00	87.51
5155 Musician Compensation	1,500.00	2,975.00	1,475.00
5160 Child Care Compensation	530.55	1,474.00	943.45
5194 Employer/s Payroll Taxes	2,796.83	4,823.00	2,026.17
Total 5100 Staff Compensation & Expenses	52,449.05	134,316.00	81,866.95
5200 Property			
5201 Rent (Barn, Charter, Choir)	7,402.00	13,000.00	5,598.00

Prairie Circle Unitarian Universalist Congregation

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total 5200 Property	7,402.00	13,000.00	5,598.00
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	4.38	100.00	95.62
5329 Computer Hardware & Software	601.92	1,208.00	606.08
5335 Office Supplies and Misc.	46.99	150.00	103.01
5337 Coffee Supplies	25.98	300.00	274.02
Total 5300 Business Mgmt	2,497.27	3,783.00	1,285.73
5400 Finance			
5401 Bank/Brokerage Charges	153.60	240.00	86.40
5410 Financial Software License Fees	1,012.00	1,800.00	788.00
Total 5400 Finance	1,165.60	2,040.00	874.40
6100 Religious Education			
6150 Children's RE			
6160 Curriculum & Resources	366.96	949.00	582.04
6170 Consumable Supplies	97.55	800.00	702.45
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	499.25	2,745.00	2,245.75
Total 6100 Religious Education	499.25	2,745.00	2,245.75
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
6630 Lake Shore Unitarian Society donation (2023)	-5,675.00		5,675.00
Total 6600 Social Justice	-4,270.08	5,200.00	9,470.08
6700 Worship Arts			
6701 Speaker Fees & Travel Allotment	5,750.00	13,500.00	7,750.00
6703 Other Worship Arts Expenses	152.04	300.00	147.96
Total 6700 Worship Arts	5,902.04	13,800.00	7,897.96
6800 Music			
6850 Music Purchases	62.00	250.00	188.00
6870 New Music Program	233.99	300.00	66.01

Prairie Circle Unitarian Universalist Congregation

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total 6800 Music	295.99	550.00	254.01
6900 Caring Committee Expenses		250.00	250.00
7100 Miscellaneous			
7111 Board Discretionary Fund	119.14	500.00	380.86
7120 Fundraiser Expenses		200.00	200.00
Total 7100 Miscellaneous	119.14	700.00	580.86
7200 Denomination Support	2,712.00	2,712.00	0.00
Total Expenses	\$71,286.04	\$183,561.00	\$112,274.96
NET OPERATING INCOME	\$28,528.17	\$1.00	\$ -28,527.17
NET INCOME	\$28,528.17	\$1.00	\$ -28,527.17

Prairie Circle Unitarian Universalist Congregation

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking - First Amer Bank	34,646
Total Bank Accounts	\$34,646
Other Current Assets	
1140 Vanguard Money Market	93,749
1150 Vanguard Bond Fund	119,957
Payroll Refunds	54
Total Other Current Assets	\$213,759
Total Current Assets	\$248,405
TOTAL ASSETS	\$248,405
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 FIT Payable	1,099
2004 Medicare Payable	245
2005 Social Security Payable	1,048
2008 SIT Payable	-261
Payroll Clearing	38
Payroll Tax Payable	-882
Total Other Current Liabilities	\$1,286
Total Current Liabilities	\$1,286
Total Liabilities	\$1,286
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	113,632
Net Income	28,528
Total Equity	\$247,119
TOTAL LIABILITIES AND EQUITY	\$248,405