

Prairie Circle Unitarian Universalist Congregation

Profit and Loss

July 1 - December 12, 2023

	TOTAL
Income	
4000 General Fund	
4001 Pledges and General Gifts	
4003 Current Year Pledges	37,708
4009 Identifiable Basket Donations	5
4010 Social Justice Collections	2,068
4015 Unidentified Basket Donations	1,565
Total 4001 Pledges and General Gifts	41,345
4020 Miscellaneous Income	
4025 Net Capital Gains/Dividends	413
4029 Other General Fund Income	1,247
Total 4020 Miscellaneous Income	1,661
Total 4000 General Fund	43,006
4095 Donor Restricted Income	3,573
4097 Use of Reserve Funds	26,755
Total Income	\$73,334
GROSS PROFIT	\$73,334
Expenses	
5050 Donor Restricted Allocation	2,250
5100 Staff Compensation & Expenses	
5121 DRE - Wages/Compensation	9,406
5129 RE Teacher - Wages/Compensation	500
5131 Church Admin - Wages/Comp	11,992
5145 Worship Coordinator	2,462
5151 Choir Director - Compensation	420
5155 Musician Compensation	1,050
5160 Child Care Compensation	360
5194 Employer/s Payroll Taxes	1,891
Total 5100 Staff Compensation & Expenses	28,081
5200 Property	
5201 Rent (Barn, Charter, Choir)	4,948
Total 5200 Property	4,948
5300 Business Mgmt	
5311 Multi-Peril Insurance	1,407
5313 Worker's Comp Insurance	411
5325 Postage	3
5329 Computer Hardware & Software	380
5335 Office Supplies and Misc.	47
5337 Coffee Supplies	26
Total 5300 Business Mgmt	2,273

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Profit and Loss

July 1 - December 12, 2023

	TOTAL
5400 Finance	
5401 Bank/Brokerage Charges	128
5410 Financial Software License Fees	665
Total 5400 Finance	793
6100 Religious Education	
6150 Children's RE	
6160 Curriculum & Resources	391
6170 Consumable Supplies	33
6190 Other Children's RE Expenses	25
Total 6150 Children's RE	449
Total 6100 Religious Education	449
6300 Membership & Communication	
6310 Website Expenses	216
6350 Social Event Expenses	47
Total 6300 Membership & Communication	264
6600 Social Justice	
6610 Direct Charitable Donations	1,339
Total 6600 Social Justice	1,339
6700 Worship Arts	
6701 Speaker Fees & Travel Allotment	4,250
Total 6700 Worship Arts	4,250
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	\$46,157
NET OPERATING INCOME	\$27,177
NET INCOME	\$27,177

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	37,707.64	76,130.00	38,422.36
4009 Identifiable Basket Donations	5.00	1,500.00	1,495.00
4010 Social Justice Collections	2,067.75	5,000.00	2,932.25
4015 Unidentified Basket Donations	1,565.05	3,000.00	1,434.95
Total 4001 Pledges and General Gifts	41,345.44	85,630.00	44,284.56
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	1,247.32	450.00	-797.32
Total 4020 Miscellaneous Income	1,660.62	3,550.00	1,889.38
Total 4000 General Fund	43,006.06	89,180.00	46,173.94
4095 Donor Restricted Income	3,573.30	3,000.00	-573.30
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	\$73,334.36	\$183,562.00	\$110,227.64
GROSS PROFIT	\$73,334.36	\$183,562.00	\$110,227.64
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	10,337.99	22,960.00	12,622.01
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	13,126.05	29,484.00	16,357.95
5138 Church Admin - Professional Exps.		100.00	100.00
5145 Worship Coordinator	2,678.40	6,739.00	4,060.60
5151 Choir Director - Compensation	420.00	2,250.00	1,830.00
5153 Choir Director - Professional Exps		125.00	125.00
5155 Musician Compensation	1,050.00	2,975.00	1,925.00
5160 Child Care Compensation	360.45	1,474.00	1,113.55
5194 Employer's Payroll Taxes	2,067.54	4,823.00	2,755.46
Total 5100 Staff Compensation & Expenses	30,564.33	134,316.00	103,751.67
5200 Property			
5201 Rent (Barn, Charter, Choir)	5,251.00	13,000.00	7,749.00
Total 5200 Property	5,251.00	13,000.00	7,749.00
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	127.70	240.00	112.30
5410 Financial Software License Fees	740.00	1,800.00	1,060.00
Total 5400 Finance	867.70	2,040.00	1,172.30
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	4,550.00	13,500.00	8,950.00
6703 Other Worship Arts Expenses	19.99	300.00	280.01
Total 6700 Worship Arts	4,569.99	13,800.00	9,230.01
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	\$49,483.86	\$183,561.00	\$134,077.14
NET OPERATING INCOME	\$23,850.50	\$1.00	\$ -23,849.50
NET INCOME	\$23,850.50	\$1.00	\$ -23,849.50

Prairie Circle Unitarian Universalist Congregation

Balance Sheet

As of December 12, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking - First Amer Bank	39,095
Total Bank Accounts	\$39,095
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	\$247,051
TOTAL ASSETS	\$247,051
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 FIT Payable	1,044
2004 Medicare Payable	245
2005 Social Security Payable	1,048
2008 SIT Payable	-275
Payroll Clearing	38
Payroll Tax Payable	-882
Total Other Current Liabilities	\$1,218
Total Current Liabilities	\$1,218
Total Liabilities	\$1,218
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	27,177
Total Equity	\$245,833
TOTAL LIABILITIES AND EQUITY	\$247,051