

Unitarian Universalist Fellowship of Central Oregon

Budget vs. Actuals: Operating Budget - FY24 P&OP profit 24-25

January 2024 with YTD comparison

351 members as of Dec 16 2023

\$ 3,980.07

	YTD over Annual			budget 24-25 SWAG		Requeste d 24-25 \$\$
	Actual	Budget	%	24-25 Budget	yoy increase %	
Revenue						
4000 Revenue						
4010 Current Year Pledge Receipts	362,582.93	490,000.00	74%	520,000.00	6.12%	critical input (assumed 24-25 pledges)
4019 Prior Year Pledge Receipts	0.00					
4030 Contributions-Miscellaneous	18,050.97	20,000.00	90%	25,000.00	25.00%	raised due to 23-24 actuals
4031 Recycle, coupons, partner	155.29	200.00	78%	200.00	0.00%	
4040 Art Resources Team Donations	1,059.00	1,500.00	71%	1,500.00	0.00%	
Total 4000 Revenue	\$ 381,848.19	\$ 511,700.00	75%	\$ 546,700.00	6.84%	
4200 Special Events						
4210 Auction Income	14,168.50	12,500.00	113%	14,000.00	12.00%	raised due to 23-24 actuals
4220 ASD Workshops		1,000.00	0%	1,000.00	0.00%	do we intend to have any paid workshops?
4230 Congregation Events Income	100.00	700.00	14%	700.00	0.00%	
Total 4200 Special Events	\$ 14,268.50	\$ 14,200.00	100%	\$ 15,700.00	10.56%	
4300 Rent Income						
4310 Event Rental Income	73,043.50	70,000.00	104%	95,000.00	35.71%	meet with Shanda and Leora on Feb 20 to align on goal
4311 Event Amenity Income	1,113.44	3,000.00	37%	3,000.00	0.00%	
4320 Event Staffing Income	19,816.00	23,000.00	86%	29,000.00	26.09%	budget for "zero net income" on event staffing
4330 Preschool Rent Income	25,025.00	42,950.00	58%	44,300.00	3.14%	assumed rent increase
Total 4300 Rent Income	\$ 118,997.94	\$ 138,950.00	86%	\$ 171,300.00	23.28%	
4800 Other Revenue						
4810 Interest Income - Operating	6,010.35	4,000.00	150%	3,000.00	-25.00%	keep less in banks, more at Schwab, to raise total UUFco earnings
Total 4800 Other Revenue	\$ 6,010.35	\$ 4,000.00	150%	\$ 3,000.00	-25.00%	
Total Revenue	\$ 521,124.98	\$ 668,850.00	78%	\$ 736,700.00	10.14%	
Expenditures						
5000 Payroll Expenses						
5010 Salaries & Wages (not Event)	204,911.80	341,186.00	60%	358,245.30	5.00%	critical input (assumed % salary increase)
5011 Event Salaries & Wages	20,540.35	23,000.00	89%	29,000.00	26.09%	assume income matches expenses for event staff
5015 Minister Housing Allowance	17,570.00	30,120.00	58%	30,120.00	0.00%	
5020 Payroll Taxes (Fed)	11,809.68	18,625.00	63%	19,556.25	5.00%	tied to salary increase
5025 Payroll Taxes (OR)	1,621.92	3,375.00	48%	3,543.75	5.00%	tied to salary increase
5060 Healthcare (Employer Paid)	14,259.46	25,542.00	56%	32,500.00	27.24%	new policy and underestimated 2023 costs
5061 Healthcare Reimb	1,230.76	0.00		0.00	5.00%	tied to salary increase
5070 Retirement (Employer Paid)	15,380.17	25,787.00	60%	26,921.63	4.40%	does not need to be tied to payroll increase
5075 Contract Labor Events	285.00	0.00		0		
5080 Professional Development	3,432.21	16,500.00	21%	17,000.00	3.03%	

\$ 67,850.00	budgeted revenue increase yoy
\$ 65,721.93	budgeted expenditure increase yoy

healthcare actuals	
fy23-24	fy24-25
\$ 27,878.34	\$ 32,462.16

5081 Staff Meeting Expenses	526.74	100.00	527%	600.00	500.00%	raised due to 23-24 actuals
5090 Background Checks	336.41	350.00	96%	400.00	14.29%	
5095 Payroll Service Fees	888.42	1,500.00	59%	1,600.00	6.67%	swag
Total 5000 Payroll Expenses	\$ 292,792.92	\$ 486,085.00	60%	\$ 519,486.93	6.87%	\$ 33,401.93 budgeted yoy payroll increase
6100 Professional Fees/Contract Services		2,000.00	0%	1,000.00	-50.00%	reduce unless actual plans for this
6200 Worship Expenses						
6210 Worship Supplies & Workshops	485.56	1,000.00	49%	1,000.00	0.00%	
6211 Speaker Expense	1,125.00	1,500.00	75%	1,800.00	20.00%	check with Noreen
6212 ASL Expense	150.00	1,500.00	10%	1,500.00	0.00%	
6213 Worship Media Licenses	516.25	300.00	172%	600.00	100.00%	raised due to 23-24 actuals
6214 Coffee	1,281.84	2,000.00	64%	2,400.00	20.00%	raised due to 23-24 actuals
6215 Music Supplies & Workshops	1,107.62	2,500.00	44%	2,500.00	0.00%	
6216 RE Supplies & Workshops	1,339.28	3,300.00	41%	3,300.00	0.00%	
6217 Guest Musicians	879.47	2,000.00	44%	2,000.00	0.00%	ask Scott
Total 6200 Worship Expenses	\$ 6,885.02	\$ 14,100.00	49%	\$ 15,100.00	7.09%	
6300 Organizational Expenses						
6310 Dues-UUA	15,611.75	26,763.00	58%	29,439.00	10.00%	based on UUA message Nov 20 2023
6311 Dues-OR State	50.00	100.00	50%	100.00	0.00%	
6320 Office Supplies	1,466.52	1,300.00	113%	2,000.00	53.85%	raised due to actuals
6321 Copies/Printing	959.71	850.00	113%	1,300.00	52.94%	raised due to actuals
6322 Tech Support	0.00	1,500.00	14%	1,500.00	0.00%	
6323 Postage	211.57	500.00	54%	500.00	0.00%	
6330 Software	268.38	500.00	507%	500.00	0.00%	
6350 Advertising, Print Media	2,536.00	1,500.00	8%	3,000.00	100.00%	Chela? Who owns
6351 Advertising, Social Media	125.00	1,500.00	9%	1,500.00	0.00%	Chela? Who owns
6352 Advertising, Events & Outreach	136.90	500.00	104%	500.00	0.00%	
6353 Event Expenses	517.82	4,500.00	5%	4,000.00	-11.11%	Leora, what does this cover? Who owns?
6355 Newsletter	244.35	350.00	146%	350.00	0.00%	
6356 Congregation Directory	509.30	800.00	5%	800.00	0.00%	
6357 Website Expenses	39.95	600.00	#REF!	600.00	0.00%	
Total 6300 Organizational Expenses	\$ 22,677.25	\$ 41,263.00	55%	\$ 46,089.00	11.70%	
6500 Facilities & Equipment		0.00		0.00		
6510 Utilities	14,487.57	22,000.00	66%	18,744.00	-14.80%	total of lines 73+74 uplifted by 4% for inflation
6511 Solar payback		6,600.00	0%	11,000.00	66.67%	expected savings due to solar panels
6515 Telephone/Internet/Zoom	1,763.86	3,600.00	49%	3,800.00	5.56%	
6520 Security Monitoring	1,000.79	1,500.00	67%	2,500.00	66.67%	increased to allow for increased security
6521 Security Equipment & Repair		500.00	0%	1,000.00	100.00%	8000.00 Heather requests \$8000, including \$7k for green room exit door (I suggest Building fund for this door)
6530 Building M&R	5,133.69	17,000.00	30%	18,000.00	5.88%	swag
6531 Maintenance Contracts	8,855.63	12,000.00	74%	13,000.00	8.33%	get real number from Leora
6540 Grounds M&R	1,957.93	7,000.00	28%	9,000.00	28.57%	includes enough to spend \$2k on children's play area repair
6550 Janitorial Supplies	1,554.58	3,100.00	50%	3,300.00	6.45%	swag
6551 Kitchen Equipment & Supplies	356.00	750.00	47%	800.00	6.67%	swag

6560 AV & IT Expenses	864.85	6,000.00	14%	6,000.00	0.00%		any estimates for next fy?? Leora is "owner" of this
Total 6500 Facilities & Equipment	\$ 35,974.90	\$ 80,050.00	45%	\$ 87,144.00	8.86%		
6600 Board/Committee Expenses							
6610 Board Expenses		2,000.00	0%	1,000.00	-50.00%		reduce unless actual plans for this
6620 Congregation Events	1,107.36	2,000.00	55%	2,000.00	0.00%		
6630 Committee, Leadership Development	402.20	300.00	134%	500.00	66.67%		increase to allow for light snacks at post-church workshops
6635 Committee, Stewardship	286.37	4,000.00	7%	4,000.00	0.00%	4000.00	covers costs of possible large donor event (do we support this?)
6636 Committee, Auction		1,000.00	0%	1,000.00	0.00%	1000.00	Laura V submitted detail behind request
6650 Team, Adult Spiritual Development	235.00	1,000.00	24%	2,000.00	100.00%	3000.00	request from Marty is \$3000, no supporting detail provided ?? Any offsetting income??
6655 Team, Aesthetics	551.64	1,000.00	55%	1,000.00	0.00%		
6660 Team, Art Resources	523.92	1,500.00	35%	2,000.00	33.33%	2000.00	Art team submitted detail behind request
6665 Team, Library		100.00	0%	100.00	0.00%		
6670 Team, Membership	77.37	500.00	15%	500.00	0.00%		
6672 Team, Pastoral Care	122.11	300.00	41%	300.00	0.00%		
6675 Team, Social Justice	14,000.00	14,000.00	100%	20,000.00	42.86%		Nourish submitted budget request of \$280, part of SJ line item
Total 6600 Board/Committee Expenses	\$ 17,305.97	\$ 27,700.00	62%	\$ 34,400.00	24.19%		
6800 Other Expense							
6810 Bank Fees	2,763.56	3,300.00	84%	4,500.00	36.36%		increase based on 23-24 actuals
6820 Insurance Expense	6,614.75	12,250.00	54%	15,000.00	22.45%		current insurer dropping us for fire risk, assume large increase
tax preparation fees to get solar tax credit				0.00			pay any tax prep fees from building fund, as part of "loan"
set aside money in Capital Reserve Fund				10,000.00			can move money at end of fy, modify amount if needed
Total 6800 Other Expense	\$ 9,378.31	\$ 15,550.00	60%	\$ 29,500.00	89.71%		
Total Expenditures	\$ 385,014.37	\$ 666,998.00	58%	\$ 732,719.93	9.85%	\$ 65,721.93	budgeted expenditure increase yoy
Net Operating Revenue	\$ 136,110.61	\$ 1,852.00		\$ 3,980.07			
Net Revenue	\$ 136,110.61	\$ 1,852.00		\$ 3,980.07			
Income and expense from roundabout land				90000			Board needs to plan intended use of this money
Income and expense from solar tax credits				76444			Intended use is to pay back Building fund loan

Unitarian Universalist Fellowship of Central Oregon

Statement of Activity-Operating

July 2023 - January 2024

	Total	
	Jul 2023 - Jan 2024	Jul 2022 - Jan 2023 (PY)
Revenue		
4000 Revenue		
4010 Current Year Pledge Receipts	362,312.93	327,634.53
4019 Prior Year Pledge Receipts	270.00	0.00
4030 Contributions-Miscellaneous	18,050.97	12,865.37
4031 Recycle, coupons, partner share	155.29	94.14
4040 Art Resources Team Donations	1,059.00	1,262.41
Total 4000 Revenue	\$ 381,848.19	\$ 341,856.45
4200 Special Events		
4210 Auction Income	14,168.50	12,125.61
4220 Adult Spiritual Development Workshops		0.00
4230 Congregation Events Income	100.00	165.00
Total 4200 Special Events	\$ 14,268.50	\$ 12,290.61
4300 Rent Income		
4310 Event Rental Income	74,063.50	31,247.00
4311 Event Amenity Income	993.44	1,792.00
4320 Event Staffing Income	19,816.00	9,095.00
4330 Preschool Rent Income	25,025.00	22,525.00
Total 4300 Rent Income	\$ 119,897.94	\$ 64,659.00
4800 Other Revenue		
4810 Interest Income - Operating	5,581.41	2,242.58
4820 Gain/Loss on Sale of Asset		325.42
Total 4800 Other Revenue	\$ 5,581.41	\$ 2,568.00
Total Revenue	\$ 521,596.04	\$ 421,374.06
Gross Profit	\$ 521,596.04	\$ 421,374.06
Expenditures		

Unitarian Universalist Fellowship of Central Oregon

Statement of Activity-Operating

July 2023 - January 2024

	Total	
	Jul 2023 - Jan 2024	Jul 2022 - Jan 2023 (PY)
5000 Payroll Expenses		
5010 Salaries & Wages	225,452.15	181,154.54
5015 Minister Housing Allowance	17,570.00	17,570.00
5020 Payroll Taxes (Fed)	11,809.68	9,253.68
5025 Payroll Taxes (OR)	1,621.92	1,583.30
5060 Healthcare (Employer Paid)	14,259.46	13,117.58
5070 Retirement (Employer Paid)	15,380.17	15,179.19
5080 Professional Development	3,432.21	2,538.00
5081 Staff Meeting Expenses	526.74	240.00
5090 Background Checks	330.66	127.00
5095 Payroll Service Fees	888.42	630.62
Total 5000 Payroll Expenses	\$ 291,271.41	\$ 241,393.91
6100 Professional Fees/Contract Services		
6120 Legal Fees		0.00
Total 6100 Professional Fees/Contract Services	\$ 0.00	\$ 0.00
6200 Worship Expenses		
6210 Worship Supplies & Workshops	485.56	557.85
6211 Speaker Expense	1,125.00	150.00
6212 ASL Expense	150.00	
6213 Worship Media Licenses	516.25	258.67
6214 Coffee	1,281.84	1,771.45
6215 Music Supplies & Workshops	1,107.62	718.48
6216 RE Supplies & Workshops	1,329.79	1,740.64
6217 Guest Musicians	879.47	1,175.00
Total 6200 Worship Expenses	\$ 6,875.53	\$ 6,372.09
6300 Organizational Expenses		

Unitarian Universalist Fellowship of Central Oregon
Statement of Activity-Operating

July 2023 - January 2024

	Total	
	Jul 2023 - Jan 2024	Jul 2022 - Jan 2023 (PY)
6310 Dues-UUA	15,611.75	14,192.50
6311 Dues-OR State	50.00	
6320 Office Supplies	1,466.52	645.68
6321 Copies/Printing	959.71	793.18
6323 Postage	211.57	157.54
6330 Software	268.38	233.93
6350 Advertising, Print Media	2,536.00	631.50
6351 Advertising, Social Media	125.00	988.90
6352 Advertising, Events & Outreach	136.90	
6353 Event Expenses	517.82	1,115.00
6355 Newsletter	244.35	206.97
6356 Congregation Directory	509.30	471.81
6357 Website Expenses	39.95	306.31
Total 6300 Organizational Expenses	\$ 22,677.25	\$ 19,743.32
6500 Facilities & Equipment		
6510 Utilities	14,487.57	17,629.25
6515 Telephone/Internet/Zoom	1,763.86	1,917.21
6520 Security Monitoring	1,000.79	849.86
6521 Security Equipment & Repair		759.00
6530 Building M&R	4,837.69	12,707.26
6531 Maintenance Contracts	8,855.63	2,642.99
6540 Grounds M&R	1,957.93	6,532.25
6550 Janitorial Supplies	1,554.58	2,113.88
6551 Kitchen Equipment & Supplies	356.00	764.04
6560 AV & IT Expenses	864.85	2,326.64
Total 6500 Facilities & Equipment	\$ 35,678.90	\$ 48,242.38

Unitarian Universalist Fellowship of Central Oregon

Statement of Activity-Operating

July 2023 - January 2024

	Total	
	Jul 2023 - Jan 2024	Jul 2022 - Jan 2023 (PY)
6600 Board/Committee Expenses		
6610 Board Expenses		472.02
6620 Congregation Events	450.23	705.80
6630 Committee, Leadership Development	402.20	45.00
6635 Committee, Stewardship	286.37	921.30
6636 Committee, Auction		573.26
6650 Team, Adult Spiritual Development	235.00	318.99
6655 Team, Aesthetics	551.64	566.45
6660 Team, Art Resources	523.92	323.57
6670 Team, Membership	77.37	144.00
6672 Team, Pastoral Care	122.11	
6675 Team, Social Justice	14,000.00	12,000.00
Total 6600 Board/Committee Expenses	\$ 16,648.84	\$ 16,070.39
6800 Other Expense		
6810 Bank Fees	2,857.07	1,862.22
6820 Insurance Expense	6,614.75	5,546.25
Total 6800 Other Expense	\$ 9,471.82	\$ 7,408.47
Total Expenditures	\$ 382,623.75	\$ 339,230.56
Net Operating Revenue	\$ 138,972.29	\$ 82,143.50
Net Revenue	\$ 138,972.29	\$ 82,143.50

Unitarian Universalist Fellowship of Central Oregon
Statement of Activity-Operating
July 2023 - January 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Total	
Revenue									
4000 Revenue								0.00	
4010 Current Year Pledge Receipts	49,517.46	128,800.70	26,299.86	47,533.65	56,503.89	36,333.42	17,593.95	362,582.93	
4019 Prior Year Pledge Receipts	0.00							0.00	
4030 Contributions-Miscellaneous	3,530.16	1,904.00	3,024.25	4,584.00	1,674.05	2,206.76	1,127.75	18,050.97	
4031 Recycle, coupons, partner share				120.12	35.17			155.29	
4040 Art Resources Team Donations				105.00	588.00	19.00	347.00	1,059.00	
Total 4000 Revenue	\$ 53,047.62	\$ 130,704.70	\$ 29,324.11	\$ 52,342.77	\$ 58,801.11	\$ 38,559.18	\$ 19,068.70	\$ 381,848.19	
4200 Special Events								0.00	
4210 Auction Income		440.00	40.00	13,471.37	92.13	125.00		14,168.50	
4230 Congregation Events Income			100.00					100.00	
Total 4200 Special Events	\$ 0.00	\$ 440.00	\$ 140.00	\$ 13,471.37	\$ 92.13	\$ 125.00	\$ 0.00	\$ 14,268.50	
4300 Rent Income								0.00	
4310 Event Rental Income	2,815.50	4,835.00	11,149.00	15,076.00	12,030.00	19,348.00	7,790.00	73,043.50	
4311 Event Amenity Income	70.00	35.00	140.00	210.00	477.33	61.11	120.00	1,113.44	
4320 Event Staffing Income	540.00	1,040.00	2,380.00	5,300.00	3,216.00	4,825.00	2,515.00	19,816.00	Net event staffing inco
4330 Preschool Rent Income	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	25,025.00	-1,009.35
Total 4300 Rent Income	\$ 7,000.50	\$ 9,485.00	\$ 17,244.00	\$ 24,161.00	\$ 19,298.33	\$ 27,809.11	\$ 14,000.00	\$ 118,997.94	
4800 Other Revenue								0.00	
4810 Interest Income - Operating	407.48	382.14	324.59	335.90	325.56	3,805.74	428.94	6,010.35	
Total 4800 Other Revenue	\$ 407.48	\$ 382.14	\$ 324.59	\$ 335.90	\$ 325.56	\$ 3,805.74	\$ 428.94	\$ 6,010.35	
Total Revenue	\$ 60,455.60	\$ 141,011.84	\$ 47,032.70	\$ 90,311.04	\$ 78,517.13	\$ 70,299.03	\$ 33,497.64	\$ 521,124.98	
Gross Profit	\$ 60,455.60	\$ 141,011.84	\$ 47,032.70	\$ 90,311.04	\$ 78,517.13	\$ 70,299.03	\$ 33,497.64	\$ 521,124.98	
Expenditures									
5000 Payroll Expenses								0.00	
5010 Salaries & Wages	26,553.57	26,566.07	27,387.32	28,096.07	28,278.32	39,304.50	28,725.95	204,911.80	
5011 Event Salaries & Wages		1,261.10	2,876.10	2,342.50	4,174.90	6,821.60	3,064.15	20,540.35	
5015 Minister Housing Allowance	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	17,570.00	
5020 Payroll Taxes (Fed)	1,327.30	1,424.73	1,585.27	1,564.47	1,738.42	2,534.05	1,635.44	11,809.68	
5025 Payroll Taxes (OR)	226.34	190.65	196.59	194.24	214.49	308.79	290.82	1,621.92	
5060 Healthcare (Employer Paid)	2,007.19	2,007.19	2,007.19	2,007.19	2,007.19	2,007.19	2,216.32	14,259.46	
5061 Healthcare Reimb					204.90	611.06	414.80	1,230.76	
5070 Retirement (Employer Paid)	2,098.11	2,199.82	2,148.92	2,148.92	2,148.92	2,486.56	2,148.92	15,380.17	

Unitarian Universalist Fellowship of Central Oregon
Statement of Activity-Operating
July 2023 - January 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Total
6510 Utilities	1,772.19	2,319.22	2,925.39	2,029.02	979.29	1,550.24	2,912.22	14,487.57
6515 Telephone/Internet/Zoom	272.53	422.43	272.53	248.79	248.79	248.79	50.00	1,763.86
6520 Security Monitoring	142.97	142.97	142.97	142.97	142.97	142.97	142.97	1,000.79
6530 Building M&R	1,190.51	369.97	19.38	409.61	241.82	2,313.57	588.83	5,133.69
6531 Maintenance Contracts	6,320.90			120.90	2,116.00	175.00	122.83	8,855.63
6540 Grounds M&R	18.74	273.73	1,099.52	407.95	145.00		12.99	1,957.93
6550 Janitorial Supplies	330.36	96.98	195.11	416.31		515.82		1,554.58
6551 Kitchen Equipment & Supplies				356.00				356.00
6560 AV & IT Expenses	427.97	23.70	184.61	210.57	6.00	6.00	6.00	864.85
Total 6500 Facilities & Equipment	\$ 10,476.17	\$ 3,649.00	\$ 4,839.51	\$ 4,342.12	\$ 3,879.87	\$ 4,952.39	\$ 3,835.84	\$ 35,974.90
6600 Board/Committee Expenses								0.00
6620 Congregation Events		222.51			72.37	155.35		450.23
6621 Congregation Groups				44.60	52.53		560.00	657.13
Total 6620 Congregation Events	\$ 0.00	\$ 222.51	\$ 0.00	\$ 44.60	\$ 124.90	\$ 155.35	\$ 560.00	\$ 1,107.36
6630 Committee, Leadership Development					402.20			402.20
6635 Committee, Stewardship							286.37	286.37
6650 Team, Adult Spiritual Development		155.00	80.00					235.00
6655 Team, Aesthetics		390.94			160.70			551.64
6660 Team, Art Resources		74.22		43.90		216.24	189.56	523.92
6670 Team, Membership							77.37	77.37
6672 Team, Pastoral Care						122.11		122.11
6675 Team, Social Justice	14,000.00							14,000.00
Total 6600 Board/Committee Expenses	\$ 14,000.00	\$ 842.67	\$ 80.00	\$ 88.50	\$ 687.80	\$ 493.70	\$ 1,113.30	\$ 17,305.97
6800 Other Expense								0.00
6810 Bank Fees	281.84	263.47	466.30	459.59	477.63	375.83	438.90	2,763.56
6820 Insurance Expense	965.25	965.25	965.25	965.25	823.25	965.25	965.25	6,614.75
Total 6800 Other Expense	\$ 1,247.09	\$ 1,228.72	\$ 1,431.55	\$ 1,424.84	\$ 1,300.88	\$ 1,341.08	\$ 1,404.15	\$ 9,378.31
Total Expenditures	\$ 65,580.73	\$ 47,598.16	\$ 49,428.12	\$ 49,228.82	\$ 52,354.88	\$ 69,545.04	\$ 51,278.62	\$ 385,014.37
Net Operating Revenue	-\$ 5,125.13	\$ 93,413.68	-\$ 2,395.42	\$ 41,082.22	\$ 26,162.25	\$ 753.99	-\$ 17,780.98	\$ 136,110.61
Net Revenue	-\$ 5,125.13	\$ 93,413.68	-\$ 2,395.42	\$ 41,082.22	\$ 26,162.25	\$ 753.99	-\$ 17,780.98	\$ 136,110.61

Unitarian Universalist Fellowship of Central Oregon
Statement of Activity-Operating
July 2023 - January 2024

<u>Jul 2023</u>	<u>Aug 2023</u>	<u>Sep 2023</u>	<u>Oct 2023</u>	<u>Nov 2023</u>	<u>Dec 2023</u>	<u>Jan 2024</u>	<u>Total</u>
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Unitarian Universalist Fellowship of Central Oregon

Statement of Activity

February - June, 2023

	Total
Revenue	
4000 Revenue	
4010 Current Year Pledge Receipts	116,661.43
4030 Contributions-Miscellaneous	11,577.76
4031 Recycle, coupons, partner share	9.04
4040 Art Resources Team Donations	1,059.00
Total 4000 Revenue	\$ 129,307.23
4200 Special Events	
4210 Auction Income	645.00
4230 Congregation Events Income	926.50
Total 4200 Special Events	\$ 1,571.50
4300 Rent Income	
4310 Event Rental Income	30,022.00
4311 Event Amenity Income	1,871.00
4320 Event Staffing Income	9,465.00
4330 Preschool Rent Income	17,475.00
Total 4300 Rent Income	\$ 58,833.00
4700 FUND Income	28,309.71
4705 Income from Congregants	43,554.99
4710 Interest Income to any Fund Account	16,928.56
4720 Gain/Loss on Sale of FUND Asset	2,113.28
Total 4700 FUND Income	\$ 90,906.54
4800 Other Revenue	
4810 Interest Income - Operating	534.69
4820 Gain/Loss on Sale of Asset	-325.42
Total 4800 Other Revenue	\$ 209.27
4901 Release from Restricted	0.00

Total Revenue	\$	280,827.54
Gross Profit	\$	280,827.54
Expenditures		
5000 Payroll Expenses		
5010 Salaries & Wages		144,633.16
5015 Minister Housing Allowance		12,550.00
5020 Payroll Taxes (Fed)		7,663.46
5025 Payroll Taxes (OR)		1,238.35
5060 Healthcare (Employer Paid)		10,035.95
5070 Retirement (Employer Paid)		10,594.16
5080 Professional Development		8,830.18
5085 Sabbatical		0.00
5090 Background Checks		90.75
5095 Payroll Service Fees		546.95
Total 5000 Payroll Expenses	\$	196,182.96
6100 Professional Fees/Contract Services		
6110 Consulting		550.00
Total 6100 Professional Fees/Contract Services	\$	550.00
6200 Worship Expenses		
6210 Worship Supplies & Workshops		144.62
6211 Speaker Expense		1,200.00
6212 ASL Expense		425.00
6213 Worship Media Licenses		101.25
6214 Coffee		1,195.19
6215 Music Supplies & Workshops		1,324.41
6216 RE Supplies & Workshops		1,059.21
6217 Guest Musicians		613.70
Total 6200 Worship Expenses	\$	6,063.38
6300 Organizational Expenses		
6310 Dues-UUA		10,137.50
6311 Dues-OR State		100.00

6320 Office Supplies		870.15
6321 Copies/Printing		8.10
6322 Tech Support		209.50
6330 Software		158.70
6350 Advertising, Print Media		598.00
6351 Advertising, Social Media		858.51
6352 Advertising, Events & Outreach		280.00
6353 Event Expenses		2,083.62
6355 Newsletter		167.85
6356 Congregation Directory		340.97
6357 Website Expenses		388.64
Total 6300 Organizational Expenses	\$	16,201.54
6500 Facilities & Equipment		
6510 Utilities		12,436.61
6515 Telephone/Internet/Zoom		2,687.22
6520 Security Monitoring		693.87
6521 Security Equipment & Repair		844.98
6530 Building M&R		16,127.39
6531 Maintenance Contracts		7,999.78
6540 Grounds M&R		2,883.99
6550 Janitorial Supplies		1,418.96
6551 Kitchen Equipment & Supplies		399.71
6560 AV & IT Expenses		5,635.64
Total 6500 Facilities & Equipment	\$	51,128.15
6600 Board/Committee Expenses		
6620 Congregation Events		589.26
6630 Committee, Leadership Development		111.05
6635 Committee, Stewardship		544.21
6655 Team, Aesthetics		193.00
6660 Team, Art Resources		426.19
6670 Team, Membership		279.49

Total 6600 Board/Committee Expenses	\$	2,143.20
6700 FUND Expenses		127,071.92
6800 Other Expense		
6810 Bank Fees		2,818.66
6820 Insurance Expense		5,723.75
Total 6800 Other Expense	\$	8,542.41
Total Expenditures	\$	407,883.56
Net Operating Revenue	-\$	127,056.02
Net Revenue	-\$	127,056.02

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