

Profit and Loss Statement

Eno River Unitarian Universalist Fellowship For the month ended March 31, 2024 Accrual Basis

	MAR 2024	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Revenue								
Contributions Income								
Collection Plate	2,604	2,083	521	25%	19,905	18,747	1,158	6%
Generosity Sunday Outreach (1-400400)	105	-	105	-	12,065	-	12,065	-
Pledge Income	40,655	66,200	(25,545)	-39%	669,979	595,800	74,179	12%
Prior Year Pledge Income	3,000	833	2,167	260%	35,335	7,497	27,838	371%
Special Collection	-	-	-	-	7,964	-	7,964	-
Special Gifts	10,000	-	10,000	-	100,000	-	100,000	-
Minister's Discretionary Income	495	-	495	-	13,937	-	13,937	-
Interest Income	2,334	125	2,209	1,767%	20,319	1,125	19,194	1,706%
Other Income								
Cell Tower	2,410	2,775	(365)	-13%	21,484	24,975	(3,491)	-14%
Family Preschool Rental Income	-	-	-	-	13,750	-	13,750	-
Foundation - Indirect Costs	-	197	(197)	-100%	2,410	1,773	637	36%
Other Fundraising	-	-	-	-	2	-	2	-
Rental Income	7,389	5,000	2,389	48%	31,742	45,000	(13,258)	-29%
Reserve Transfer In	-	9,666	(9,666)	-100%	-	86,994	(86,994)	-100%

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Programming Income	2,208	-	2,208	-	16,400	-	16,400	-
Total Revenue	71,200	86,879	(15,679)	-18%	965,292	781,911	183,381	23%
Gross Profit	71,200	86,879	(15,679)	-18%	965,292	781,911	183,381	23%
Operating Expenses								
Administrative								
Accountant Expense	-	233	(233)	-100%	-	2,097	(2,097)	-100%
Bank Fees	-	-	-	-	68	-	68	-
Board Expense	-	125	(125)	-100%	542	1,125	(583)	-52%
Breeze Fees	72	-	72	-	648	-	648	-
Compostables	76	-	76	-	480	-	480	-
Computer Hardware	-	-	-	-	999	-	999	-
Computer Maintenance	17	1,333	(1,316)	-99%	5,740	11,997	(6,257)	-52%
Copier Contract	814	766	48	6%	3,558	6,894	(3,336)	-48%
Credit Card Fees	-	1,308	(1,308)	-100%	-	11,772	(11,772)	-100%
Insurance	-	850	(850)	-100%	14,806	7,650	7,156	94%
Kindrid Fees	1,277	-	1,277	-	8,289	-	8,289	-
License Fees	-	166	(166)	-100%	-	1,494	(1,494)	-100%
Other Supplies	1,215	1,150	65	6%	11,748	10,350	1,398	14%
Paper	-	-	-	-	230	-	230	-
Payroll Fees	116	-	116	-	1,452	-	1,452	-
Postage (1-521501)	274	83	191	231%	673	747	(74)	-10%

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Postage (1-521502)	-	-	-	-	510	-	510	↑
Publicity Advertising	245	33	212	642%	1,425	297	1,128	↑
Safe Congregation	-	16	(16)	-100%	257	144	113	↑
Software	-	-	-	-	1,490	-	1,490	↑
Stewardship Expense	2,169	83	2,086	2,513%	2,209	747	1,462	↑
Telephone	317	433	(116)	-27%	2,751	3,897	(1,146)	↓
Website	-	-	-	-	2,540	-	2,540	↑
Xero Fees	42	-	42	-	358	-	358	↑
Zoom Fees	-	-	-	-	300	-	300	↑
Theory of Change	-	100	(100)	-100%	24	900	(876)	↓
Safety Classes	-	-	-	-	1,675	-	1,675	↑
Building & Grounds	2,937	4,478	(1,541)	-34%	44,387	40,302	4,085	↑
Community Outreach	2,531	41	2,490	6,073%	19,994	369	19,625	↑
Denominational Expenses	10,588	3,612	6,976	193%	31,763	32,508	(746)	↓
Long-term Loan Expense	168	304	(136)	-45%	1,795	2,736	(941)	↓
Personnel	69,889	68,171	1,718	3%	603,501	613,539	(10,038)	↓
Programming Expenses	1,799	3,367	(1,568)	-47%	34,582	30,303	4,279	↑
Total Operating Expenses	94,545	86,652	7,893	9%	798,794	779,868	18,926	2%
Operating Income / (Loss)	(23,345)	227	(23,572)	-10,384%	166,499	2,043	164,456	8,050%
Other Income and Expense								
Transfers & Other								

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Pre-allocated Expense to the Fund	(10,495)	-	(10,495) ↓	-	(116,956)	-	(116,956) ↓	-
Reserve Transfer Out	-	(211)	211 ↑	100% ↑	-	(1,899)	1,899 ↑	100% ↑
Total Other Income and Expense	(10,495)	(211)	(10,284)	-4,874%	(116,956)	(1,899)	(115,057)	-6,059%
Net Income / (Loss) before Tax	(33,840)	16	(33,856)	-211,601%	49,542	144	49,398	34,304%
Net Income	(33,840)	16	(33,856)	-211,601%	49,542	144	49,398	34,304%
Total Comprehensive Income	(33,840)	16	(33,856)	-211,601%	49,542	144	49,398	34,304%