

Profit and Loss Statement

Eno River Unitarian Universalist Fellowship For the month ended December 31, 2025 Accrual Basis

	DEC 2025	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Revenue								
Contributions Income								
Collection Plate	3,928	2,500	1,428	57% ↑	11,949	15,000	(3,051) ↓	-20% ↓
Generosity Sunday Outreach (1-400400)	4,638	-	4,638	- —	9,778	-	9,778 ↑	- —
Pledge Income	147,242	76,833	70,409	92% ↑	601,188	460,998	140,190 ↑	30% ↑
Prior Year Pledge Income	6,679	833	5,846	702% ↑	16,441	4,998	11,443 ↑	229% ↑
Special Collection	2,222	-	2,222	- —	9,553	-	9,553 ↑	- —
Special Gifts	20,000	-	20,000	- —	40,152	-	40,152 ↑	- —
Minister's Discretionary Income	22,552	-	22,552	- —	25,539	-	25,539 ↑	- —
Interest Income	2,396	2,667	(271) ↓	-10% ↓	15,686	16,002	(316) ↓	-2% ↓
Other Income								
Cell Tower	2,549	2,542	7 ↑	0% ↑	17,274	15,252	2,022 ↑	13% ↑
Family Preschool Rental Income	3,675	1,838	1,837 ↑	100% ↑	12,863	11,028	1,835 ↑	17% ↑
Foundation - Indirect Costs	-	185	(185) ↓	-100% ↓	-	1,110	(1,110) ↓	-100% ↓
Other Fundraising	-	-	- —	- —	2	-	2 ↑	- —
Rental income	9,216	4,496	4,720 ↑	105% ↑	22,864	26,976	(4,112) ↓	-15% ↓
EV Charger Income	-	-	- —	- —	20	-	20 ↑	- —
Reserve Transfer In	75,000	12,500	62,500 ↑	500% ↑	75,000	75,000	- —	- —

	DEC 2025	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Programming Income	471	-	471	-	14,802	-	14,802	-
Total Revenue	300,569	104,394	196,175	188%	873,110	626,364	246,746	39%
Gross Profit	300,569	104,394	196,175	188%	873,110	626,364	246,746	39%
Operating Expenses								
Administrative	26,323	8,053	18,270	227%	60,957	48,318	12,639	26%
Building & Grounds	7,874	4,383	3,491	80%	28,631	26,298	2,333	9%
Community Outreach	12,919	-	12,919	-	18,509	-	18,509	-
Denominational Expenses	10,588	10,671	(84)	-1%	21,175	21,674	(499)	-2%
Long-term Loan Expense	65	105	(40)	-38%	476	630	(154)	-24%
Personnel	84,406	80,965	3,441	4%	504,131	487,755	16,376	3%
Programming Expenses	12,904	4,023	8,881	221%	40,471	24,138	16,333	68%
Total Operating Expenses	155,080	108,200	46,880	43%	674,350	608,813	65,537	11%
Operating Income / (Loss)	145,489	(3,806)	149,295	3,923%	198,760	17,551	181,209	1,032%
Other Income and Expense								

Transfers & Other								
Pre-allocated Expense to the Fund	(49,110)	-	(49,110)	-	(72,249)	-	(72,249)	-
Realized Gain (Loss) on Marketable Securities	59	-	59	-	183	-	183	-
Reserve Transfer Out	-	(2,667)	2,667	100%	-	(16,002)	16,002	100%
Total Other Income and Expense	(49,051)	(2,667)	(46,384)	-1,739%	(72,066)	(16,002)	(56,064)	-350%

	DEC 2025	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Net Income / (Loss) before Tax	96,438	(6,473)	102,911	1,590%	126,694	1,549	125,145	8,079%
Net Income	96,438	(6,473)	102,911	1,590%	126,694	1,549	125,145	8,079%
Total Comprehensive Income	96,438	(6,473)	102,911	1,590%	126,694	1,549	125,145	8,079%