

Profit and Loss Statement

Eno River Unitarian Universalist Fellowship For the month ended June 30, 2026 Accrual Basis

	JUN 2026	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Revenue								
Contributions Income								
Collection Plate	1,410	2,500	(1,090) ↓	-44% ↓	27,381	30,000	(2,619) ↓	-9% ↓
Generosity Sunday Outreach (1-400400)	2,301	-	2,301 ↑	- —	19,107	-	19,107 ↑	- —
Pledge Income	53,273	76,837	(23,564) ↓	-31% ↓	919,661	922,000	(2,339) ↓	0% ↓
Prior Year Pledge Income	-	837	(837) ↓	-100% ↓	18,204	10,000	8,204 ↑	82% ↑
Special Collection	-	-	- —	- —	11,553	-	11,553 ↑	- —
Special Gifts	-	-	- —	- —	40,152	-	40,152 ↑	- —
Minister's Discretionary Income	2,035	-	2,035 ↑	- —	29,647	-	29,647 ↑	- —
Memorial Garden Revenue-Donor Restricted	-	-	- —	- —	5,000	-	5,000 ↑	- —
Interest Income	1,841	2,663	(822) ↓	-31% ↓	28,029	32,000	(3,971) ↓	-12% ↓
Other Income								
Cell Tower	2,167	2,538	(371) ↓	-15% ↓	30,278	30,500	(222) ↓	-1% ↓
Family Preschool Rental Income	3,675	1,832	1,843 ↑	101% ↑	23,888	22,050	1,838 ↑	8% ↑
Foundation - Indirect Costs	-	188	(188) ↓	-100% ↓	-	2,223	(2,223) ↓	-100% ↓
Other Fundraising	-	-	- —	- —	2	-	2 ↑	- —
Rental income	13,647	4,494	9,153 ↑	204% ↑	71,729	53,950	17,779 ↑	33% ↑
EV Charger Income	-	-	- —	- —	20	-	20 ↑	- —

	JUN 2026	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Reserve Transfer In	-	12,500	(12,500) ↓	-100% ↓	75,000	150,000	(75,000) ↓	-50% ↓
Programming Income	52	-	52 ↑	- —	14,259	-	14,259 ↑	- —
Total Revenue	80,402	104,389	(23,987)	-23%	1,313,910	1,252,723	61,187	5%
Revenue Adjustment								
Transfer to Designated/Reserved Funds	2,035	-	2,035 ↑	- —	76,356	-	76,356 ↑	- —
Total Revenue Adjustment	2,035	-	2,035	-	76,356	-	76,356	-
Gross Profit	78,367	104,389	(26,022)	-25%	1,237,553	1,252,723	(15,170)	-1%
Operating Expenses								
Administrative	12,496	8,067	4,429 ↑	55% ↑	109,159	96,650	12,509 ↑	13% ↑
Building & Grounds	4,778	4,387	391 ↑	9% ↑	54,817	52,600	2,217 ↑	4% ↑
Community Outreach	3,239	-	3,239 ↑	- —	29,838	-	29,838 ↑	- —
Denominational Expenses	-	87	(87) ↓	-100% ↓	42,350	43,350	(1,000) ↓	-2% ↓
Long-term Loan Expense	34	105	(71) ↓	-68% ↓	756	1,260	(504) ↓	-40% ↓
Personnel	73,318	81,768	(8,450) ↓	-10% ↓	978,142	978,613	(471) ↓	0% ↓
Programming Expenses	3,409	3,997	(588) ↓	-15% ↓	67,260	48,250	19,010 ↑	39% ↑
Total Operating Expenses	97,274	98,411	(1,137)	-1%	1,282,321	1,220,723	61,598	5%
Operating Income / (Loss)	(18,907)	5,978	(24,885)	-416%	(44,768)	32,000	(76,768)	-240%
Other Income and Expense								
Transfers & Other								
Realized Gain (Loss) on Marketable Securities	58	-	58 ↑	- —	241	-	241 ↑	- —

	JUN 2026	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Reserve Transfer Out	(28,029)	(2,663)	(25,366) ↓	-953% ↓	(28,029)	(32,000)	3,971 ↑	12% ↑
Total Other Income and Expense	(27,972)	(2,663)	(25,309)	-950%	(27,788)	(32,000)	4,212	13%
Net Income / (Loss) before Tax	(46,879)	3,315	(50,194)	-1,514%	(72,556)	-	(72,556)	-
Net Income	(46,879)	3,315	(50,194)	-1,514%	(72,556)	-	(72,556)	-
Total Comprehensive Income	(46,879)	3,315	(50,194)	-1,514%	(72,556)	-	(72,556)	-