Profit and Loss Statement

Eno River Unitarian Universalist Fellowship
For the month ended March 31, 2026
Accrual Basis

	MAR 2026	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Revenue								
Contributions Income								
Collection Plate	2,550	2,500	50 ↑	2% ↑	19,417	22,500	(3,083) ↓	-14% ↓
Generosity Sunday Outreach (1-400400)	330	-	330 ↑	- —	13,126	-	13,126 ↑	- —
Pledge Income	59,933	76,833	(16,900) ↓	-22% ↓	763,909	691,497	72,412 ↑	10% ↑
Prior Year Pledge Income	1,764	833	931 ↑	112% ↑	18,204	7,497	10,707 ↑	143% ↑
Special Collection	-	-	- —	- —	9,553	-	9,553 ↑	- —
Special Gifts	-	-	- —	- —	40,152	-	40,152 ↑	- —
Minister's Discretionary Income	35	-	35 ↑	- —	26,897	-	26,897 ↑	- —
Memorial Garden Revenue-Donor Restricted	5,000	-	5,000 ↑	- —	5,000	-	5,000 ↑	- —
Interest Income	2,167	2,667	(500) ↓	-19% ↓	22,147	24,003	(1,856) ↓	-8% ↓
Other Income								
Cell Tower	2,167	2,542	(375) ↓	-15% ↓	23,776	22,878	898 ↑	4% ↑
Family Preschool Rental Income	1,838	1,838	(1) ↓	0% ↓	16,538	16,542	(5) ↓	0% ↓
Foundation - Indirect Costs	-	185	(185) ↓	-100% ↓	-	1,665	(1,665) ↓	-100% ↓
Other Fundraising	-	-	- —	- —	2	-	2 ↑	- —
Rental income	6,908	4,496	2,412 ↑	54% ↑	40,521	40,464	57 ↑	0% ↑
EV Charger Income	-	-	- —	- —	20	-	20 ↑	- —

	MAR 2026	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Reserve Transfer In	-	12,500	(12,500)	-100%	75,000	112,500	(37,500)	-33%
Programming Income	120	-	120	-	15,202	-	15,202	-
Total Revenue	**82,811**	**104,394**	**(21,583)**	**-21%**	**1,089,464**	**939,546**	**149,918**	**16%**
Revenue Adjustment								
Transfer to Designated/Reserved Funds	35	-	35	-	73,607	-	73,607	-
Total Revenue Adjustment	**35**	**-**	**35**	**-**	**73,607**	**-**	**73,607**	**-**
Gross Profit	**82,776**	**104,394**	**(21,618)**	**-21%**	**1,015,857**	**939,546**	**76,311**	**8%**
Operating Expenses								
Administrative	8,912	8,053	859	11%	83,272	72,477	10,795	15%
Building & Grounds	5,691	4,383	1,308	30%	43,046	39,447	3,599	9%
Community Outreach	3,017	-	3,017	-	21,527	-	21,527	-
Denominational Expenses	10,588	10,671	(84)	-1%	31,763	32,511	(749)	-2%
Long-term Loan Expense	46	105	(59)	-57%	639	945	(306)	-32%
Personnel	74,327	81,818	(7,491)	-9%	733,644	733,209	435	0%
Programming Expenses	8,565	4,023	4,542	113%	54,747	36,207	18,540	51%
Total Operating Expenses	**111,145**	**109,053**	**2,092**	**2%**	**968,638**	**914,796**	**53,842**	**6%**
Operating Income / (Loss)	**(28,369)**	**(4,659)**	**(23,710)**	**-509%**	**47,219**	**24,750**	**22,469**	**91%**
Other Income and Expense								
Transfers & Other								
Realized Gain (Loss) on Marketable Securities	-	-	-	-	183	-	183	-

	MAR 2026	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Reserve Transfer Out	-	(2,667)	2,667 ↑	100% ↑	-	(24,003)	24,003 ↑	100% ↑
Total Other Income and Expense	**-**	**(2,667)**	**2,667**	**100%**	**183**	**(24,003)**	**24,186**	**101%**
Net Income / (Loss) before Tax	**(28,369)**	**(7,326)**	**(21,043)**	**-287%**	**47,403**	**747**	**46,656**	**6,246%**
Net Income	**(28,369)**	**(7,326)**	**(21,043)**	**-287%**	**47,403**	**747**	**46,656**	**6,246%**
Total Comprehensive Income	**(28,369)**	**(7,326)**	**(21,043)**	**-287%**	**47,403**	**747**	**46,656**	**6,246%**