

Profit and Loss Statement

Eno River Unitarian Universalist Fellowship
 For the month ended June 30, 2024
 Accrual Basis

	JUN 2024	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Revenue								
Contributions Income								
Collection Plate	2,642	2,087	555 ↑	27% ↑	26,055	25,000	1,055 ↑	4% ↑
Generosity Sunday Outreach (1-400400)	2,317	-	2,317 ↑	- —	18,019	-	18,019 ↑	- —
Pledge Income	37,090	66,200	(29,110) ↓	-44% ↓	783,564	794,400	(10,836) ↓	-1% ↓
Prior Year Pledge Income	1,295	837	458 ↑	55% ↑	36,630	10,000	26,630 ↑	266% ↑
Special Collection	-	-	- —	- —	7,964	-	7,964 ↑	- —
Special Gifts	-	-	- —	- —	100,000	-	100,000 ↑	- —
Minister's Discretionary Income	165	-	165 ↑	- —	15,530	-	15,530 ↑	- —
Interest Income	2,423	125	2,298 ↑	1,839% ↑	27,214	1,500	25,714 ↑	1,714% ↑
Other Income								
Arts & Crafts Fair	-	-	- —	- —	2	-	2 ↑	- —
Bookstore Sales	25	-	25 ↑	- —	25	-	25 ↑	- —
Cell Tower	4,453	2,775	1,678 ↑	60% ↑	28,715	33,300	(4,585) ↓	-14% ↓
Family Preschool Rental Income	3,500	-	3,500 ↑	- —	20,750	-	20,750 ↑	- —
Foundation - Indirect Costs	-	191	(191) ↓	-100% ↓	2,410	2,358	52 ↑	2% ↑
Other Fundraising	-	-	- —	- —	2	-	2 ↑	- —
Rental income	5,196	5,000	196 ↑	4% ↑	42,953	60,000	(17,047) ↓	-28% ↓

	JUN 2024	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
EV Charger Income	13	-	13 ↑	- —	13	-	13 ↑	- —
Reserve Transfer In	-	9,674	(9,674) ↓	-100% ↓	-	116,000	(116,000) ↓	-100% ↓
Programming Income	990	-	990 ↑	- —	22,147	-	22,147 ↑	- —
Total Revenue	60,109	86,889	(26,780)	-31%	1,131,993	1,042,558	89,435	9%
Less Cost of Sales								
Cost of Goods	4,760	-	4,760 ↑	- —	4,760	-	4,760 ↑	- —
Total Less Cost of Sales	4,760	-	4,760	-	4,760	-	4,760	-
Gross Profit	55,349	86,889	(31,540)	-36%	1,127,233	1,042,558	84,675	8%
Operating Expenses								
Administrative	9,733	6,731	3,002 ↑	45% ↑	87,194	80,200	6,994 ↑	9% ↑
Building & Grounds	3,727	4,542	(815) ↓	-18% ↓	52,848	53,800	(952) ↓	-2% ↓
Community Outreach	2,742	49	2,693 ↑	5,496% ↑	26,553	500	26,053 ↑	5,211% ↑
Denominational Expenses	-	3,618	(3,618) ↓	-100% ↓	42,662	43,350	(688) ↓	-2% ↓
Long-term Loan Expense	163	306	(143) ↓	-47% ↓	2,296	3,650	(1,354) ↓	-37% ↓
Personnel	69,560	68,191	1,369 ↑	2% ↑	809,215	818,068	(8,853) ↓	-1% ↓
Programming Expenses	7,189	3,413	3,776 ↑	111% ↑	57,903	40,450	17,453 ↑	43% ↑
Total Operating Expenses	93,115	86,850	6,265	7%	1,078,672	1,040,018	38,654	4%
Operating Income / (Loss)	(37,766)	39	(37,805)	-96,935%	48,561	2,540	46,021	1,812%
Other Income and Expense								
Transfers & Other								
Pre-allocated Expense to the Fund	(865)	-	(865) ↓	- —	(122,204)	-	(122,204) ↓	- —

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	JUN 2024	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Reserve Transfer Out	-	(219)	219 ↑	100% ↑	-	(2,540)	2,540 ↑	100% ↑
Total Other Income and Expense	(865)	(219)	(646)	-295%	(122,204)	(2,540)	(119,664)	-4,711%
Net Income / (Loss) before Tax	(38,631)	(180)	(38,451)	-21,361%	(73,644)	-	(73,644)	-
Net Income	(38,631)	(180)	(38,451)	-21,361%	(73,644)	-	(73,644)	-
Total Comprehensive Income	(38,631)	(180)	(38,451)	-21,361%	(73,644)	-	(73,644)	-