

Profit and Loss Statement

Eno River Unitarian Universalist Fellowship For the month ended June 30, 2025

Accrual Basis

	JUN 2025	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Revenue								
Contributions Income								
Collection Plate	1,074	2,163	(1,089) ↓	-50% ↓	29,363	26,000	3,363 ↑	13% ↑
General Emergency Relief Fund	-	-	- —	- —	21,592	-	21,592 ↑	- —
Generosity Sunday Outreach (1-400400)	2,060	-	2,060 ↑	- —	19,240	-	19,240 ↑	- —
Pledge Income	61,464	67,500	(6,036) ↓	-9% ↓	832,674	810,000	22,674 ↑	3% ↑
Prior Year Pledge Income	99	837	(738) ↓	-88% ↓	37,274	10,000	27,274 ↑	273% ↑
Special Collection	-	-	- —	- —	4,843	-	4,843 ↑	- —
Special Gifts	-	-	- —	- —	526,662	-	526,662 ↑	- —
Minister's Discretionary Income	135	-	135 ↑	- —	6,394	-	6,394 ↑	- —
Interest Income	2,655	2,248	407 ↑	18% ↑	28,822	26,976	1,846 ↑	7% ↑
Other Income								
Cell Tower	2,479	2,788	(309) ↓	-11% ↓	27,486	33,500	(6,014) ↓	-18% ↓
Family Preschool Rental Income	1,750	1,750	- —	- —	19,250	21,000	(1,750) ↓	-8% ↓
Foundation - Indirect Costs	-	191	(191) ↓	-100% ↓	2,625	2,358	267 ↑	11% ↑
Other Fundraising	-	-	- —	- —	608	-	608 ↑	- —
Rental income	13,438	4,087	9,351 ↑	229% ↑	57,255	49,000	8,255 ↑	17% ↑
EV Charger Income	-	-	- —	- —	125	-	125 ↑	- —

	JUN 2025	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Reserve Transfer In	-	10,750	(10,750) ↓	-100% ↓	-	129,000	(129,000) ↓	-100% ↓
Programming Income	170	-	170 ↑	- —	15,206	-	15,206 ↑	- —
Total Revenue	85,323	92,314	(6,991)	-8%	1,629,417	1,107,834	521,583	47%
Gross Profit	85,323	92,314	(6,991)	-8%	1,629,417	1,107,834	521,583	47%
Operating Expenses								
Administrative	10,198	7,401	2,797 ↑	38% ↑	109,841	88,680	21,161 ↑	24% ↑
Building & Grounds	7,223	4,550	2,673 ↑	59% ↑	55,840	54,600	1,240 ↑	2% ↑
Community Outreach	2,071	-	2,071 ↑	- —	45,675	-	45,675 ↑	- —
Denominational Expenses	91	87	4 ↑	5% ↑	42,851	43,350	(499) ↓	-1% ↓
Long-term Loan Expense	100	306	(206) ↓	-67% ↓	1,520	3,650	(2,130) ↓	-58% ↓
Personnel	75,108	73,779	1,329 ↑	2% ↑	875,006	874,604	402 ↑	0% ↑
Programming Expenses	5,847	3,570	2,277 ↑	64% ↑	51,890	42,950	8,940 ↑	21% ↑
Total Operating Expenses	100,638	89,693	10,945	12%	1,182,623	1,107,834	74,789	7%
Operating Income / (Loss)	(15,314)	2,621	(17,935)	-684%	446,795	-	446,795	-
Other Income and Expense								
Transfers & Other								
Pre-allocated Expense to the Fund	(135)	-	(135) ↓	- —	(541,867)	-	(541,867) ↓	- —
Miscellaneous	-	-	- —	- —	515	-	515 ↑	- —
Realized Gain (Loss) on Marketable Securities	(50)	-	(50) ↓	- —	(411)	-	(411) ↓	- —
Total Other Income and Expense	(185)	-	(185)	-	(541,763)	-	(541,763)	-

Profit and Loss Statement

	JUN 2025	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Net Income / (Loss) before Tax	(15,499)	2,621	(18,120)	-691%	(94,968)	-	(94,968)	-
Net Income	(15,499)	2,621	(18,120)	-691%	(94,968)	-	(94,968)	-
Total Comprehensive Income	(15,499)	2,621	(18,120)	-691%	(94,968)	-	(94,968)	-