

Profit and Loss Statement

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

	MAR 2025	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Revenue								
Contributions Income								
Collection Plate	2,911	2,167	744	34% ↑	25,236	19,503	5,733	29% ↑
General Emergency Relief Fund	-	-	-	- ▬	21,667	-	21,667	- ▬
Generosity Sunday Outreach (1-400400)	-	-	-	- ▬	11,541	-	11,541	- ▬
Pledge Income	54,134	67,500	(13,366)	-20% ↓	642,616	607,500	35,116	6% ↑
Prior Year Pledge Income	-	833	(833)	-100% ↓	37,072	7,497	29,575	394% ↑
Special Collection	-	-	-	- ▬	3,858	-	3,858	- ▬
Special Gifts	-	-	-	- ▬	526,651	-	526,651	- ▬
Minister's Discretionary Income	292	-	292	- ▬	6,128	-	6,128	- ▬
Interest Income	2,641	2,248	393	17% ↑	20,189	20,232	(43)	0% ↓
Other Income								
Cell Tower	375	2,792	(2,417)	-87% ↓	20,050	25,128	(5,078)	-20% ↓
Family Preschool Rental Income	1,750	1,750	-	- ▬	14,000	15,750	(1,750)	-11% ↓
Foundation - Indirect Costs	-	197	(197)	-100% ↓	2,625	1,773	852	48% ↑
Other Fundraising	547	-	547	- ▬	547	-	547	- ▬
Rental income	2,118	4,083	(1,966)	-48% ↓	31,514	36,747	(5,234)	-14% ↓
EV Charger Income	-	-	-	- ▬	125	-	125	- ▬

	MAR 2025	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Reserve Transfer In	-	10,750	↓ (10,750)	-100% ↓	-	96,750	↓ (96,750)	-100% ↓
Programming Income	545	-	↑ 545	- -	12,186	-	↑ 12,186	- -
Total Revenue	65,312	92,320	↓ (27,008)	-29%	1,376,003	830,880	545,123	66%
Gross Profit	65,312	92,320	↓ (27,008)	-29%	1,376,003	830,880	545,123	66%
Operating Expenses								
Administrative	15,425	7,216	↑ 8,209	114% ↑	82,731	64,944	↑ 17,787	27% ↑
Building & Grounds	6,306	4,550	↑ 1,756	39% ↑	40,637	40,950	↓ (313)	-1% ↓
Community Outreach	-	42	↓ (42)	-100% ↓	36,520	378	↑ 36,142	9,561% ↑
Denominational Expenses	10,588	10,671	↓ (84)	-1% ↓	31,763	32,511	↓ (749)	-2% ↓
Long-term Loan Expense	105	304	↓ (199)	-66% ↓	1,208	2,736	↓ (1,528)	-56% ↓
Personnel	73,548	73,114	↑ 434	1% ↑	657,191	656,500	↑ 691	0% ↑
Programming Expenses	1,611	3,538	↓ (1,927)	-54% ↓	35,954	31,842	↑ 4,112	13% ↑
Total Operating Expenses	107,581	99,435	↑ 8,146	8%	886,004	829,861	56,143	7%
Operating Income / (Loss)	(42,270)	(7,115)	↓ (35,155)	-494%	489,999	1,019	488,980	47,986%
Other Income and Expense								
Transfers & Other								
Pre-allocated Expense to the Fund	(392)	-	↓ (392)	- -	(538,950)	-	↓ (538,950)	- -
Total Other Income and Expense	(392)	-	↓ (392)	- -	(538,950)	-	↓ (538,950)	- -

	MAR 2025	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Net Income / (Loss) before Tax	(42,661)	(7,115)	(35,546)	-500%	(48,950)	1,019	(49,969)	-4,904%
Net Income	(42,661)	(7,115)	(35,546)	-500%	(48,950)	1,019	(49,969)	-4,904%
Total Comprehensive Income	(42,661)	(7,115)	(35,546)	-500%	(48,950)	1,019	(49,969)	-4,904%