

# Profit and Loss Statement

## Eno River Unitarian Universalist Fellowship For the month ended September 30, 2025 Accrual Basis

	SEP 2025	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
<b>Revenue</b>								
<b>Contributions Income</b>								
Collection Plate	2,371	2,500	(129) ↓	-5% ↓	6,451	7,500	(1,050) ↓	-14% ↓
Generosity Sunday Outreach (1-400400)	330	-	330 ↑	- -	3,179	-	3,179 ↑	- -
Pledge Income	59,754	76,833	(17,079) ↓	-22% ↓	325,318	230,499	94,819 ↑	41% ↑
Prior Year Pledge Income	400	833	(433) ↓	-52% ↓	7,141	2,499	4,642 ↑	186% ↑
Special Collection	297	-	297 ↑	- -	297	-	297 ↑	- -
Special Gifts	-	-	- -	- -	20,052	-	20,052 ↑	- -
Minister's Discretionary Income	61	-	61 ↑	- -	1,888	-	1,888 ↑	- -
Interest Income	2,547	2,667	(120) ↓	-4% ↓	8,176	8,001	175 ↑	2% ↑
<b>Other Income</b>								
Cell Tower	2,549	2,542	7 ↑	0% ↑	9,626	7,626	2,000 ↑	26% ↑
Family Preschool Rental Income	3,675	1,838	1,837 ↑	100% ↑	7,350	5,514	1,836 ↑	33% ↑
Foundation - Indirect Costs	-	185	(185) ↓	-100% ↓	-	555	(555) ↓	-100% ↓
Rental income	1,166	4,496	(3,331) ↓	-74% ↓	6,486	13,488	(7,002) ↓	-52% ↓
Reserve Transfer In	-	12,500	(12,500) ↓	-100% ↓	-	37,500	(37,500) ↓	-100% ↓
Programming Income	737	-	737 ↑	- -	1,727	-	1,727 ↑	- -
<b>Total Revenue</b>	<b>73,888</b>	<b>104,394</b>	<b>(30,506)</b>	<b>-29%</b>	<b>397,692</b>	<b>313,182</b>	<b>84,510</b>	<b>27%</b>

Profit and Loss Statement

	SEP 2025	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
<b>Gross Profit</b>	73,888	104,394	(30,506)	-29%	397,692	313,182	84,510	27%
<b>Operating Expenses</b>								
Administrative	5,796	8,053	(2,257)	↓ -28%	15,519	24,159	(8,640)	↓ -36%
Building & Grounds	5,097	4,383	714	↑ 16%	13,963	13,149	814	↑ 6%
Community Outreach	3,079	-	3,079	↑ -	3,079	-	3,079	↑ -
Denominational Expenses	10,588	10,671	(84)	↓ -1%	10,588	10,837	(250)	↓ -2%
Long-term Loan Expense	83	105	(22)	↓ -21%	263	315	(52)	↓ -16%
Personnel	80,842	80,965	(123)	↓ 0%	255,965	244,860	11,105	↑ 5%
Programming Expenses	4,322	4,023	299	↑ 7%	13,907	12,069	1,838	↑ 15%
<b>Total Operating Expenses</b>	<b>109,807</b>	<b>108,200</b>	<b>1,607</b>	<b>1%</b>	<b>313,284</b>	<b>305,389</b>	<b>7,895</b>	<b>3%</b>
<b>Operating Income / (Loss)</b>	<b>(35,919)</b>	<b>(3,806)</b>	<b>(32,113)</b>	<b>-844%</b>	<b>84,409</b>	<b>7,793</b>	<b>76,616</b>	<b>983%</b>
<b>Other Income and Expense</b>								
<u>Transfers &amp; Other</u>								
Pre-allocated Expense to the Fund	(61)	-	(61)	↓ -	(21,941)	-	(21,941)	↓ -
Realized Gain (Loss) on Marketable Securities	-	-	-	↓ -	125	-	125	↑ -
Reserve Transfer Out	-	(2,667)	2,667	↑ 100%	-	(8,001)	8,001	↑ 100%
<b>Total Other Income and Expense</b>	<b>(61)</b>	<b>(2,667)</b>	<b>2,606</b>	<b>98%</b>	<b>(21,816)</b>	<b>(8,001)</b>	<b>(13,815)</b>	<b>-173%</b>
<b>Net Income / (Loss) before Tax</b>	<b>(35,980)</b>	<b>(6,473)</b>	<b>(29,507)</b>	<b>-456%</b>	<b>62,593</b>	<b>(208)</b>	<b>62,801</b>	<b>30,193%</b>
<b>Net Income</b>	<b>(35,980)</b>	<b>(6,473)</b>	<b>(29,507)</b>	<b>-456%</b>	<b>62,593</b>	<b>(208)</b>	<b>62,801</b>	<b>30,193%</b>
<b>Total Comprehensive Income</b>	<b>(35,980)</b>	<b>(6,473)</b>	<b>(29,507)</b>	<b>-456%</b>	<b>62,593</b>	<b>(208)</b>	<b>62,801</b>	<b>30,193%</b>