

Profit and Loss Statement

Eno River Unitarian Universalist Fellowship

For the month ended December 31, 2024

Accrual Basis

	DEC 2024	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Revenue								
Contributions Income								
Collection Plate	6,853	2,167	4,686 ↑	216% ↑	18,257	13,002	5,255 ↑	40% ↑
General Emergency Relief Fund	175	-	175 ↑	- —	21,667	-	21,667 ↑	- —
Generosity Sunday Outreach (1-400400)	4,090	-	4,090 ↑	- —	9,610	-	9,610 ↑	- —
Pledge Income	77,419	67,500	9,919 ↑	15% ↑	479,564	405,000	74,564 ↑	18% ↑
Prior Year Pledge Income	5,500	833	4,667 ↑	560% ↑	19,572	4,998	14,574 ↑	292% ↑
Special Collection	926	-	926 ↑	- —	3,858	-	3,858 ↑	- —
Special Gifts	302,941	-	302,941 ↑	- —	442,941	-	442,941 ↑	- —
Minister's Discretionary Income	2,126	-	2,126 ↑	- —	5,401	-	5,401 ↑	- —
Interest Income	1,974	2,248	(274) ↓	-12% ↓	13,760	13,488	272 ↑	2% ↑
Other Income								
Cell Tower	2,479	2,792	(313) ↓	-11% ↓	14,718	16,752	(2,034) ↓	-12% ↓
Family Preschool Rental Income	3,500	1,750	1,750 ↑	100% ↑	10,500	10,500	- —	- —
Foundation - Indirect Costs	-	197	(197) ↓	-100% ↓	2,625	1,182	1,443 ↑	122% ↑
Rental income	5,029	4,083	946 ↑	23% ↑	22,620	24,498	(1,878) ↓	-8% ↓
EV Charger Income	-	-	- —	- —	125	-	125 ↑	- —
Reserve Transfer In	-	10,750	(10,750) ↓	-100% ↓	-	64,500	(64,500) ↓	-100% ↓

	DEC 2024	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Programming Income	580	-	580 ↑	- —	5,000	-	5,000 ↑	- —
Total Revenue	413,592	92,320	321,272	348%	1,070,217	553,920	516,297	93%
Gross Profit	413,592	92,320	321,272	348%	1,070,217	553,920	516,297	93%
Operating Expenses								
Administrative	31,770	7,216	24,554 ↑	340% ↑	55,049	43,296	11,753 ↑	27% ↑
Building & Grounds	6,045	4,550	1,495 ↑	33% ↑	24,698	27,300	(2,602) ↓	-10% ↓
Community Outreach	18,318	42	18,276 ↑	43,515% ↑	33,689	252	33,437 ↑	13,269% ↑
Denominational Expenses	10,588	10,671	(84) ↓	-1% ↓	21,175	21,674	(499) ↓	-2% ↓
Long-term Loan Expense	128	304	(176) ↓	-58% ↓	856	1,824	(968) ↓	-53% ↓
Personnel	78,131	72,582	5,549 ↑	8% ↑	445,302	437,158	8,144 ↑	2% ↑
Programming Expenses	3,620	3,538	82 ↑	2% ↑	23,663	21,228	2,435 ↑	11% ↑
Total Operating Expenses	148,599	98,903	49,696	50%	604,432	552,732	51,700	9%
Operating Income / (Loss)	264,993	(6,583)	271,576	4,125%	465,784	1,188	464,596	39,107%
Other Income and Expense								
Transfers & Other								
Pre-allocated Expense to the Fund	(305,067)	-	(305,067) ↓	- —	(448,612)	-	(448,612) ↓	- —
Total Other Income and Expense	(305,067)	-	(305,067)	-	(448,612)	-	(448,612)	-
Net Income / (Loss) before Tax	(40,074)	(6,583)	(33,491)	-509%	17,173	1,188	15,985	1,346%
Net Income	(40,074)	(6,583)	(33,491)	-509%	17,173	1,188	15,985	1,346%
Total Comprehensive Income	(40,074)	(6,583)	(33,491)	-509%	17,173	1,188	15,985	1,346%