

Profit and Loss Statement

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

	SEP 2024	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Revenue								
Contributions Income								
Collection Plate	2,397	2,167	230 ↑	11% ↑	5,638	6,501	(863) ↓	-13% ↓
Generosity Sunday Outreach (1-400400)	600	-	600 ↑	- —	2,510	-	2,510 ↑	- —
Pledge Income	69,970	67,500	2,470 ↑	4% ↑	286,314	202,500	83,814 ↑	41% ↑
Prior Year Pledge Income	40	833	(793) ↓	-95% ↓	13,992	2,499	11,493 ↑	460% ↑
Special Collection	371	-	371 ↑	- —	371	-	371 ↑	- —
Special Gifts	45,000	-	45,000 ↑	- —	140,000	-	140,000 ↑	- —
Minister's Discretionary Income	1,165	-	1,165 ↑	- —	2,805	-	2,805 ↑	- —
Interest Income	2,354	2,248	106 ↑	5% ↑	6,728	6,744	(16) ↓	0% ↓
Other Income								
Cell Tower	2,479	2,792	(313) ↓	-11% ↓	7,314	8,376	(1,062) ↓	-13% ↓
Family Preschool Rental Income	1,750	1,750	- —	- —	3,500	5,250	(1,750) ↓	-33% ↓
Foundation - Indirect Costs	-	197	(197) ↓	-100% ↓	-	591	(591) ↓	-100% ↓
Rental income	1,159	4,083	(2,925) ↓	-72% ↓	14,003	12,249	1,754 ↑	14% ↑
EV Charger Income	56	-	56 ↑	- —	76	-	76 ↑	- —
Reserve Transfer In	-	10,750	(10,750) ↓	-100% ↓	-	32,250	(32,250) ↓	-100% ↓

	SEP 2024	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Programming Income	507	-	507 ↑	- —	2,994	-	2,994 ↑	- —
Total Revenue	127,847	92,320	35,527	38%	486,245	276,960	209,285	76%
Gross Profit	127,847	92,320	35,527	38%	486,245	276,960	209,285	76%
Operating Expenses								
Administrative	5,481	7,216	(1,735) ↓	-24% ↓	14,300	21,648	(7,348) ↓	-34% ↓
Building & Grounds	4,323	4,550	(227) ↓	-5% ↓	12,690	13,650	(960) ↓	-7% ↓
Community Outreach	500	42	458 ↑	1,090% ↑	2,385	126	2,259 ↑	1,793% ↑
Denominational Expenses	10,588	10,671	(84) ↓	-1% ↓	10,588	10,837	(250) ↓	-2% ↓
Long-term Loan Expense	148	304	(156) ↓	-51% ↓	454	912	(458) ↓	-50% ↓
Personnel	73,002	72,581	421 ↑	1% ↑	220,493	219,409	1,084 ↑	0% ↑
Programming Expenses	2,935	3,538	(603) ↓	-17% ↓	7,582	10,614	(3,032) ↓	-29% ↓
Total Operating Expenses	96,976	98,902	(1,926)	-2%	268,491	277,196	(8,705)	-3%
Operating Income / (Loss)	30,871	(6,582)	37,453	569%	217,754	(236)	217,990	92,369%
Other Income and Expense								
Transfers & Other								
Pre-allocated Expense to the Fund	(46,275)	-	(46,275) ↓	- —	(143,075)	-	(143,075) ↓	- —
Total Other Income and Expense	(46,275)	-	(46,275)	-	(143,075)	-	(143,075)	-
Net Income / (Loss) before Tax	(15,404)	(6,582)	(8,822)	-134%	74,679	(236)	74,915	31,744%
Net Income	(15,404)	(6,582)	(8,822)	-134%	74,679	(236)	74,915	31,744%
Total Comprehensive Income	(15,404)	(6,582)	(8,822)	-134%	74,679	(236)	74,915	31,744%