

Budgeted Financial Statement for Period 9 - September
Summary Statement of Activity 2024
Company#: 1 Name: Unity Church - Unitarian
Fiscal Year Beginning 1/1/2024

<u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Act/YTD \$</u>
Income				
Pledge Income				
Gross Pledges	\$1,433,200	\$1,074,900	\$1,077,121	\$2,221
Shrinkage	(\$42,996)	(\$32,247)	(\$32,071)	\$176
Total Pledge Income	\$1,390,204	\$1,042,653	\$1,045,050	\$2,397
Gifts, Offerings and Fundraisers	\$122,000	\$84,563	\$99,218	\$14,655
Program Income	\$104,044	\$87,334	\$61,769	(\$25,566)
Investments	\$80,000	\$73,875	\$109,877	\$36,002
Church Facility Rental	\$52,412	\$39,009	\$38,402	(\$607)
Other Income	\$80,000	\$50,000	\$50,000	\$0
Other Funds and Grants	\$95,700	\$3,870	\$6,621	\$2,751
Total Income	\$1,924,360	\$1,381,305	\$1,410,936	\$29,631
Expense				
Program				
Salaries	\$599,202	\$441,716	\$437,449	(\$4,267)
Payroll Taxes & Benefits	\$164,541	\$123,385	\$113,302	(\$10,084)
Other Program Expense	\$236,449	\$176,363	\$181,012	\$4,649
Total Program	\$1,000,192	\$741,465	\$731,763	(\$9,702)
Administration & Operations				
Salaries	\$440,507	\$327,593	\$341,034	\$13,441
Payroll Taxes & Benefits	\$165,448	\$123,478	\$100,580	(\$22,898)
Other Admin & Operations Exp	\$291,252	\$220,772	\$236,046	\$15,273
Total Administration & Operations	\$897,207	\$671,844	\$677,660	\$5,816
Governance	\$15,661	\$13,496	\$13,588	\$92
Development	\$11,300	\$9,700	\$9,120	(\$580)
Total Expense	\$1,924,360	\$1,436,504	\$1,432,130	(\$4,374)
Income Over Expense	\$0	(\$55,199)	(\$21,194)	\$34,005