

Pacific Unitarian Universalist Fellowship
Financial Report June 30, 2019
FINAL REPORT for Fiscal Year 7/1/2018-6/30/2019

	2018-19 Budget	YTD June 30
<u>Income</u>		
Member Pledges	\$37,700	\$44,733.00
Building Fund		120
Coffee Fund		33.51
Other Donations (inc. pass-through)	2,000	3,228.02
PAC Fundraisers (pass-through)	2,000	4,235.55
Plate Contributions	5,850	4,303.03
Interest	<u>200</u>	<u>517.55</u>
Total Income	\$47,750	57,170.66

Expenses

Operations

Annual Dinner	\$400	\$105.03	
Donations from PUUF	500	250	
Leadership Development	1,000	430	
Advertising			630.15
Fees			50.81
Insurance			704
Office			356.86
Other			687.55
Postage			256.73
Printing & Copying			263.68
Supplies			747.63
<u>Telephone</u>			<u>335.64</u>
Misc. Operations	5,000	4,033.05	
Other Donations (pass-through)	2,000	3,095.00	
PAC Fundraiser (pass-through)		4,105.46	
Rent	<u>3,500</u>	<u>3,675.00</u>	
Total Operations	\$12,400	\$15,693.54	
Program Expenses			
Minister	\$15,000	15,000.00	
Minister's Discretionary Fund	500	250	
Music	2,400	2,363.05	
Outside Speakers	600	325	
Pastoral Search	2,000	1,159.48	
RE Program	3,500	3,627.73	
UUA/PNWD Dues	4,788	4,785.00	
Visiting Ministers	<u>2,400</u>	<u>1,700.00</u>	
Total Program Expenses	\$31,188	\$29,210.26	
Total Expenses	<u>\$43,588</u>	<u>\$44,903.80</u>	-

Net **\$4,162** **\$12,266.86**

Funds available as of June 30, 2019:			
Checking account	\$ 4,653.28	\$ 27,365.05	CCB
Building Fund	\$ 32,942.89	\$ 29,980.84	USB CDs
Ministerial Reserve	\$ 8,000.00		
Other Unrestricted	<u>\$ 11,749.72</u>		
TOTAL	<u>\$ 57,345.89</u>		