

**Pacific Unitarian Universalist Fellowship**  
**Financial Report June 30, 2018**

	2017-18 Budget	YTD June 30	YTD 100%
<b><u>Income</u></b>			
Member Pledges	\$ 28,500	\$ 31,168.00	109%
PAC Fundraisers		3,710.50	
Lower Columbia Hispanic Council		280.00	
UUA Disaster relief fund		245.00	
Christmas Family		511.50	
GAYT		98.96	
"greatest need"		500.00	
Pass Through Contributions	1,500	1,635.46	109
Plate Contributions	3,500	5,499.25	157
Interest		304.82	
Coffee Fund		79.00	
Building Fund		120.00	
<b>Total Income</b>	<b>\$ 33,500</b>	<b>\$ 42,517.03</b>	<b>127%</b>

**Expense**

**Operations**

Annual Dinner	\$ 400	\$ 423.25	106
Pass Thru Contributions	1,500	1,697.26 *	113
Donations and Fundraiser to PAC		3,315.46	
PUUF Gifts	500	350.00	70
Advertising		312.09	
Books, Subscriptions		300.00	
Coffee		225.00 ^	
Fundraiser for PAC		453.22	
Insurance		703.00	
Internet		354.34 **	
PAC repair		165.27	
Postage		257.00	
Printing & Copying		413.59	
Special Events		114.00	
Supplies		1,410.07 ^^	
Other		215.45	
Telephone		294.36	
General Operations	2,000	5,217.39	260
Facility/rent	3,600	3,650.00	101
<b>Total Operations</b>	<b>\$ 8,000</b>	<b>\$ 14,653.36</b>	<b>183%</b>

**Program Expenses**

Minister	\$ 12,000	12,000.00	100
Music	2,400	2,150.00	90
Outside Speakers	600	475.00	79
RE Program	3,500	3,270.88	93
Visiting Ministers	2,400	1,600.00	67
PNWD Dues	1,326	1,377.00 ***	104
UUA Dues	3,060	3,060.00	100
<b>Total Program Expenses</b>	<b>\$ 25,286</b>	<b>23,932.88</b>	<b>95</b>
<b>Total Expense</b>	<b>\$ 33,286</b>	<b>\$ 38,586.24</b>	<b>116%</b>

**Net** **\$ 214** **\$ 3,930.79**

Funds available:

Checking account	\$ 6,669.31
Other Unrestricted	5,673.13
Building Fund	<u>32,799.59</u>
<b>TOTAL</b>	<b><u>\$ 45,142.03</u></b>

- \* includes some donations from last year
- \*\* web renewal is for 3 years
- \*\*\* PNWD increased the per-person amount
- ^ includes some coffee for last year
- ^^ electronics in RE room, checks, shoji screen