

INUUC - summary revenues and expenses by month

7/1/22 - 6/30/23

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual YTD	Budget YTD	Annual Budget	Bal Remaining
Revenues:																
Pledges & Overpayments	\$ 3,980	\$ 15,590	\$ 3,605										\$ 23,175	\$ 18,750	\$ 75,000	\$ 51,825
Unpledged Donations	\$ 436	\$ 491	\$ 867										\$ 1,794	\$ -	\$ -	\$ (1,794)
Chalice Lighter Grant Funds		\$ 463											\$ 463	\$ 1,679	\$ 6,714	\$ 6,251
Funds from prior yr surplus														\$ 3,335	\$ 13,340	\$ 13,340
Other	\$ 4	\$ 4	\$ 4										\$ 12	\$ -	\$ -	\$ (12)
Total Revenue	\$ 4,420	\$ 16,548	\$ 4,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,444	\$ 23,764	\$ 95,054	\$ 69,610
Expenditures:																
General Administration	\$ 599	\$ 541	\$ 728										\$ 1,868	\$ 3,561	\$ 14,242	\$ 12,374
Communications	\$ -	\$ 92	\$ 429										\$ 521	\$ 625	\$ 2,500	\$ 1,979
Soul Weaving	\$ 556	\$ 1,010	\$ 131										\$ 1,697	\$ 3,786	\$ 15,144	\$ 13,447
Ministerial Services	\$ -	\$ 2,147	\$ 2,611										\$ 4,758	\$ 6,250	\$ 25,000	\$ 20,242
Children & Family Ministries	\$ -	\$ -											\$ -	\$ 1,250	\$ 5,000	\$ 5,000
OWL	\$ -	\$ -											\$ -	\$ 813	\$ 3,250	\$ 3,250
Pastoral Care	\$ -	\$ -											\$ -	\$ 413	\$ 1,650	\$ 1,650
Social Justice Circle	\$ -	\$ -	\$ 500										\$ 500	\$ 1,000	\$ 4,000	\$ 3,500
LGBTQ+	\$ -	\$ -											\$ -	\$ 200	\$ 800	\$ 800
Spokane Alliance	\$ -	\$ 263											\$ 263	\$ 350	\$ 1,399	\$ 1,136
Special Collections	\$ -	\$ 443											\$ 443	\$ 200	\$ 800	\$ 357
UU Connections	\$ 75	\$ 75	\$ 76										\$ 226	\$ 1,226	\$ 4,905	\$ 4,679
Healthy Community	\$ -	\$ 336											\$ 336	\$ 125	\$ 500	\$ 164
Membership	\$ -	\$ -											\$ -	\$ 75	\$ 300	\$ 300
Leadership Development	\$ -	\$ -											\$ -	\$ 600	\$ 2,400	\$ 2,400
Finance	\$ -	\$ -	\$ 303										\$ 303	\$ 113	\$ 450	\$ 147
Governing Circle	\$ -	\$ -	\$ 100										\$ 100	\$ 250	\$ 1,000	\$ 900
Coordinating Circle	\$ -	\$ -	\$ -										\$ -	\$ 2,500	\$ 10,000	\$ 10,000
Chalice Lighter Grant Exp	\$ -	\$ 463											\$ 463	\$ 429	\$ 1,714	\$ 1,251
Total Expenditures	\$ 1,230	\$ 5,370	\$ 4,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,478	\$ 23,764	\$ 95,054	\$ 83,576
Net Income/Loss	\$ 3,190	\$ 11,178	\$ (402)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,966		\$ -	

Month end cash balance
(checking and money market
accounts)

\$ 56,692 \$ 68,340 \$ 55,029

SUMMARY	
Total YTD Revenues	\$ 25,444
Total YTD Expenditures	\$ (11,478)
YTD Surplus (Deficit)	\$ 13,966