

Unitarian Universalist Congregation of Fairfax

Statement of Income and Expenses

July 2023 - June 2024

	Actual	Budget	Variance		Comments
			\$	%	
Revenues					
Pledges and Contributions					
Operating pledge payments	843,237.04	784,520.00			
Other congregant contributions	23,997.66	12,000.00			
Plate collections	20,214.00	13,000.00			
Total Pledges and Contributions	887,448.70	809,520.00	77,928.70	9.60%	Due to significant increase in pledging and membership gains after 07/01
Rental Revenues	194,079.00	186,456.72	7,622.28	4.10%	More rental use of Sanctuary than anticipated
Auction income	70,816.33	55,000.00	15,816.33	28.80%	Extremely successful Auction
Other Revenues	11,797.91	5,000.00	6,797.91	136.00%	Gains from sale of stock, Chili cook off & other donations
Reimbursements	90,110.42	98,171.80	(8,061.38)	-8.20%	Actual events for which the UUCF Operating Fund was reimbursed were different than what was forecast at the time of budget preparation.
Total Revenues	1,254,252.36	1,154,148.52	100,103.84	8.70%	
Expenses					
Programs	36,628.08	35,570.00	(1,058.08)	-3.00%	Increased expenses in Fellowship, Music etc.
Program administration	21,792.45	20,400.00	(1,392.45)	-6.80%	CT, Board, UUA-APF
Stewardship	2,611.59	1,500.00	(1,111.59)	-74.10%	Annual Giving Campaign, Legacy expenses higher than what was anticipated
Personnel	944,959.19	943,207.34	(1,751.85)	-0.20%	Staff restructuring achieved targeted objectives, variance is due to a safety training of the staff
Facilities administration	116,651.70	88,352.17	(28,299.53)	-32.00%	Actual expenses were much higher than budget due to unexpected repairs and maintenance work
Office administration	48,694.30	49,653.70	959.40	1.90%	
Operating Reserves	20,000.00	0.00			
Debt service	47,077.32	47,100.00	22.68	0.00%	
Total Expenses	1,238,414.63	1,185,783.21	(32,631.42)	-2.80%	
Excess of Revenues over Expenses (Budgeted)	15,837.73	(31,634.69)	47,472.42		UUCF ended fiscal year 2023-24 with a surplus of \$15,837. This surplus is \$47,472 ahead of the budgeted deficit of \$31,634.
Cash at end of period (06/30/2024)					
Operating account	28,087.33				
Capital account: Reach funds	70,770.01				
Custodial account	72,931.00				
Reserve account					
Capital Reserves	41,080.00				
Operating Reserves	213,808.19				
Special Project Reserves	94,795.83				
Petty cash	300.00				
Endowment Fund	491,569.00				
Total	1,013,341.36				
2023-2024 External Contributions					
Purpose		Non-Budget Giving			
Collection plate		20,248.00			
Hypothermia Program		2,249.40			
ACT on Climate		1,575.00			
Refugee Project		2,203.99			
Food Justice DMV & Centerville United Methodist Church		2,291.36			
Mutual Aid		4,200.00			
UU the Vote		2,536.20			
Partner Church Scholarships		11,678.00			
Banned Books		3,864.80			