

Sierra Foothills Unitarian Universalists

Budget vs. Actuals: Profit & Loss

September, 2022

	Sep 2022			Year-To-Date Total			2022-2023
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
Revenue							
4050 PLEDGE RECEIPTS	13,133	15,833	83%	40,618	47,500	86%	190,000
4150 SUNDAY COLLECTIONS	374	500	75%	1,212	1,500	81%	6,000
4200 OTHER INCOME	202	-		1,567	-		1,500
4400 COFFEE SALES	114	4	2730%	293	13	2343%	50
4750 FUNDRAISING INCOME	25	-		105	-		12,000
Total Revenue	13,847	16,338	85%	43,795	49,013	89%	209,550
Expenditures							
6000 ADMINISTRATIVE EXPENSES							
6005 ADMINISTRATOR	1,733	1,733	100%	5,028	5,200	97%	20,800
6006 STAFF PROFESSIONAL EXPENSES		42	0%	49	125	39%	500
6007 ADMIN BENEFITS & RETMT	173	173	100%	503	520	97%	2,080
6010 INTERNET & PHONE	97	100	97%	289	300	96%	1,200
6011 WEBSITE & SOFTWARE MGMT	67	106	63%	288	319	90%	1,276
6015 OFFICE SUPPLIES & COPIES	213	83	256%	283	250	113%	1,000
6020 BANK, BROKER, EFT FEES	107	100	107%	285	300	95%	1,200
6040 CASUALTY INSURANCE	3,809	3,325	115%	3,809	3,325	115%	3,325
6045 BOARD EXPENSES		17	0%	149	50	299%	200
6050 ACCOUNTING & PAYROLL	210	233	90%	734	700	105%	2,800
6060 EMPLOYER PAYROLL TAXES	331	308	107%	885	925	96%	3,700
6065 COPIER LEASE	117	117	100%	351	351	100%	1,405
6070 WORKERS' COMP	1,094	1,300	84%	1,094	1,300	84%	1,300
Total 6000 ADMINISTRATIVE EXPENSES	7,952	7,638	104%	13,749	13,665	101%	40,786
6100 COMMITTEE EXPENSES							
6108 SOCIAL JUSTICE		13	0%	-	38	0%	150
6110 FINANCE & STEWARDSHIP		-		-	-		300
6112 MEMBERSHIP	221	42	530%	274	125	219%	500
6120 COMMUNICATIONS	33	33	100%	100	100	100%	400
6126 ALL CHURCH FUNCTIONS	623	25	2491%	694	75	925%	300
6128 PLACER PEOPLE OF FAITH		-		-	-		250
Total 6100 COMMITTEE EXPENSES	877	113	779%	1,068	338	316%	1,900
6200 DENOMINATIONAL AFFAIRS							
6230 UUA Fair Share	932	932	100%	2,795	2,795	100%	11,178
Total 6200 DENOMINATIONAL AFFAIRS	932	932	100%	2,795	2,795	100%	11,178

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6300 MINISTRY							
6310 MINISTER SALARY & HOUSING	6,493	6,394	102%	19,231	19,183	100%	76,733
6350 MINISTER BENEFITS & RETIREMENT	1,336	1,357	98%	2,885	4,070	71%	16,280
6360 MINISTER PROFESSIONAL EXP	494	625	79%	598	1,875	32%	7,500
Total 6300 MINISTRY	8,323	8,376	99%	22,714	25,128	90%	100,513
6400 WORSHIP							
6410 HONARARIA/MILEAGE		200	0%	-	600	0%	2,400
6420 MUSIC DIRECTOR	1,104	1,248	88%	3,555	3,744	95%	14,976
6440 MUSIC MTLs, PERFORM, TUNING		50	0%	309	150	206%	600
6445 GUEST MUSICIANS	150	67	225%	150	200	75%	800
6450 WORSHIP/SACRED SP. SUPPLIES	55	83	66%	132	250	53%	1,000
6455 SOUL MATTERS SUBSCRIPTION		-		-	-		435
Total 6400 WORSHIP	1,309	1,648	79%	4,147	4,944	84%	20,211
6500 RELIGIOUS EDUCATION							
6505 RE DIRECTOR	1,495	1,495	100%	2,990	4,485	67%	17,940
6515 CHILD CARE STAFF		180	0%	-	540	0%	2,160
6525 RE TRAINING & SCHOLARSHIPS		42	0%	6	125	5%	500
6530 RE SUPPLIES	(660)	33	-1980%	(587)	100	-587%	400
6545 RE SNACKS		5	0%	-	15	0%	60
6555 ADULT RE EXPENSE		8	0%	(150)	25	-600%	100
Total 6500 RELIGIOUS EDUCATION	835	1,763	47%	2,259	5,290	43%	21,160
6600 BUILDING & GROUNDS							
6610 JANITORIAL SERVICES	250	250	100%	750	750	100%	3,000
6620 TAXES AND FEES		-		-	-		800
6630 GROUNDS MAINTENANCE	220	100	220%	480	300	160%	1,200
6640 UTILITIES	459	333	138%	992	1,000	99%	4,000
6650 DISPOSAL SERVICE		-		106	100	106%	400
6660 MAINTENANCE & REPAIR		250	0%	200	750	27%	3,000
6680 BUILDING SUPPLIES	366	67	549%	366	200	183%	800
6690 JANITORIAL SUPPLIES		17	0%	-	50	0%	200
6695 TECHNOLOGY IMPROVEMENTS		83	0%	-	250	0%	1,000
Total 6600 BUILDING & GROUNDS	1,295	1,100	118%	2,895	3,400	85%	14,400
Total Expenditures	21,522	21,570	100%	49,626	55,559	89%	210,148
Net Revenue	(7,674)	(5,232)	147%	(5,831)	(6,547)	89%	(598)

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