

Sierra Foothills Unitarian Universalists
Budget vs. Actuals: Profit & Loss
 November, 2022

	Nov 2022			Year-To-Date Total			2022-2023
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
Revenue							
4050 PLEDGE RECEIPTS	20,213	15,833	128%	70,463	79,167	89%	190,000
4150 SUNDAY COLLECTIONS	583	500	117%	2,248	2,500	90%	6,000
4200 OTHER INCOME	(22)	750	-3%	1,731	750	231%	1,500
4400 COFFEE SALES	(505)	4	-12106%	(159)	21	-761%	50
4750 FUNDRAISING INCOME		-		3,325	6,000	55%	12,000
Total Revenue	20,270	17,088	119%	77,608	88,438	88%	209,550
Expenditures							
6000 ADMINISTRATIVE EXPENSES							
6005 ADMINISTRATOR	1,733	1,733	100%	8,495	8,667	98%	20,800
6006 STAFF PROFESSIONAL EXPENSES		42	0%	49	208	23%	500
6007 ADMIN BENIES & RETMT	173	173	100%	849	867	98%	2,080
6010 INTERNET & PHONE	105	100	105%	493	500	99%	1,200
6011 WEBSITE & SOFTWARE MGMT	67	106	63%	422	532	79%	1,276
6015 OFFICE SUPPLIES & COPIES	72	83	87%	495	417	119%	1,000
6020 BANK, BROKER, EFT FEES	104	100	104%	469	500	94%	1,200
6040 CASUALTY INSURANCE		-		3,509	3,325	106%	3,325
6045 BOARD EXPENSES		17	0%	149	83	179%	200
6050 ACCOUNTING & PAYROLL	491	233	211%	1,240	1,167	106%	2,800
6060 EMPLOYER PAYROLL TAXES	342	308	111%	1,581	1,542	103%	3,700
6065 COPIER LEASE	117	117	100%	586	585	100%	1,405
6070 WORKERS' COMP		-		1,094	1,300	84%	1,300
Total 6000 ADMINISTRATIVE EXPENSES	3,206	3,013	106%	19,432	19,692	99%	40,786
6100 COMMITTEE EXPENSES							
6108 SOCIAL JUSTICE		13	0%	-	63	0%	150
6110 FINANCE & STEWARDSHIP		-		-	-		300
6112 MEMBERSHIP		42	0%	274	208	132%	500
6116 Congregational Care	40			91	-		
6120 COMMUNICATIONS		33	0%	133	167	80%	400
6126 ALL CHURCH FUNCTIONS	118	25	472%	853	125	682%	300
6128 PLACER PEOPLE OF FAITH		-		-	-		250
Total 6100 COMMITTEE EXPENSES	158	113	140%	1,351	563	240%	1,900
6200 DENOMINATIONAL AFFAIRS							
6230 UUA Fair Share	932	932	100%	4,658	4,658	100%	11,178
Total 6200 DENOMINATIONAL AFFAIRS	932	932	100%	4,658	4,658	100%	11,178

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6300 MINISTRY							
6310 MINISTER SALARY & HOUSING	6,493	6,394	102%	32,217	31,972	101%	76,733
6350 MINISTER BENEFITS & RETIREMENT	1,416	1,357	104%	5,607	6,783	83%	16,280
6360 MINISTER PROFESSIONAL EXP	4	625	1%	877	3,125	28%	7,500
Total 6300 MINISTRY	7,913	8,376	94%	38,701	41,880	92%	100,513
6400 WORSHIP							
6410 HONARARIA/MILEAGE		200	0%	-	1,000	0%	2,400
6420 MUSIC DIRECTOR	1,248	1,248	100%	6,195	6,240	99%	14,976
6440 MUSIC MTLs, PERFORM, TUNING		50	0%	309	250	124%	600
6445 GUEST MUSICIANS		67	0%	150	333	45%	800
6450 WORSHIP/SACRED SP. SUPPLIES	19	83	23%	151	417	36%	1,000
6455 SOUL MATTERS SUBSCRIPTION		-		-	-		435
Total 6400 WORSHIP	1,267	1,648	77%	6,806	8,240	83%	20,211
6500 RELIGIOUS EDUCATION							
6505 RE DIRECTOR	1,495	1,495	100%	5,980	7,475	80%	17,940
6515 CHILD CARE STAFF		180	0%	-	900	0%	2,160
6525 RE TRAINING & SCHOLARSHIPS		42	0%	6	208	3%	500
6530 RE SUPPLIES	(17)	33	-51%	(596)	167	-357%	400
6545 RE SNACKS		5	0%	-	25	0%	60
6555 ADULT RE EXPENSE		8	0%	(150)	42	-360%	100
6560 BACKGROUND CHECKS				520	-		
Total 6500 RELIGIOUS EDUCATION	1,478	1,763	84%	5,761	8,817	65%	21,160
6600 BUILDING & GROUNDS							
6610 JANITORIAL SERVICES	250	250	100%	1,250	1,250	100%	3,000
6620 TAXES AND FEES		-		769	800	96%	800
6630 GROUNDS MAINTENANCE		100	0%	480	500	96%	1,200
6640 UTILITIES	388	333	116%	1,883	1,667	113%	4,000
6650 DISPOSAL SERVICE		-		213	200	106%	400
6660 MAINTENANCE & REPAIR		250	0%	550	1,250	44%	3,000
6680 BUILDING SUPPLIES	52	67	79%	461	333	138%	800
6690 JANITORIAL SUPPLIES		17	0%	-	83	0%	200
6695 TECHNOLOGY IMPROVEMENTS	482	83	578%	482	417	116%	1,000
Total 6600 BUILDING & GROUNDS	1,172	1,100	107%	6,087	6,500	94%	14,400
Total Expenditures	16,125	16,945	95%	82,796	90,349	92%	210,148
NET SURPLUS OR LOSS	4,145	143	2905%	(5,187)	(1,912)	271%	(598)

12/7/2022