

Sierra Foothills Unitarian Universalists
Budget vs. Actuals: Profit & Loss
February 2023

	Feb 2023			Year-To-Date Total			2022-2023
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
Revenue							
4050 PLEDGE & GENERAL CONTRIBUTIONS	15,859	15,833	100%	126,674	126,667	100%	190,000
4150 SUNDAY COLLECTIONS	449	500	90%	3,517	4,000	88%	6,000
4200 OTHER INCOME	194	-		3,396	750	453%	1,500
4400 Fair Trade Products	(341)	4	-8179%	(221)	33	-663%	50
4750 FUNDRAISING INCOME	85	-		3,425	6,000	57%	12,000
Gross Profit	16,246	16,338	99%	136,790	137,450	100%	209,550
Expenditures							
6000 ADMINISTRATIVE EXPENSES							
6005 ADMINISTRATOR	1,733	1,733	100%	13,750	13,867	99%	20,800
6006 STAFF PROFESSIONAL EXPENSES		42	0%	49	333	15%	500
6007 ADMIN BENEFITS & RETMT	173	173	100%	1,369	1,387	99%	2,080
6010 INTERNET & PHONE	123	100	123%	814	800	102%	1,200
6011 WEBSITE & SOFTWARE MGMT	67	106	63%	623	851	73%	1,276
6015 OFFICE SUPPLIES & COPIES	190	83	228%	946	667	142%	1,000
6020 BANK, BROKER, EFT FEES	97	100	97%	845	800	106%	1,200
6040 CASUALTY INSURANCE		-		3,509	3,325	106%	3,325
6045 BOARD EXPENSES		17	0%	469	133	352%	200
6050 ACCOUNTING & PAYROLL	298	233	128%	2,061	1,867	110%	2,800
6060 EMPLOYER PAYROLL TAXES	238	308	77%	2,456	2,467	100%	3,700
6065 COPIER LEASE	117	117	100%	937	937	100%	1,405
6070 WORKERS' COMP	(279)	-		815	1,300	63%	1,300
Total 6000 ADMINISTRATIVE EXPENSES	2,757	3,013	91%	28,643	28,732	100%	40,786
6100 COMMITTEE EXPENSES							
6108 SOCIAL JUSTICE		13	0%	100	100	100%	150
6110 FINANCE & STEWARDSHIP		-		-	-		300
6112 MEMBERSHIP	86	42	207%	361	333	108%	500
6116 Congregational Care	53			397	-		
6118 HOSPITALITY				68	-		
6120 COMMUNICATIONS	34	33	101%	267	267	100%	400
6126 ALL CHURCH FUNCTIONS		25	0%	853	200	427%	300
6128 PLACER PEOPLE OF FAITH		-		-	-		250
Total 6100 COMMITTEE EXPENSES	173	113	154%	2,046	900	227%	1,900
6200 DENOMINATIONAL AFFAIRS							
6230 UUA Fair Share	932	932	100%	7,452	7,452	100%	11,178
Total 6200 DENOMINATIONAL AFFAIRS	932	932	100%	7,452	7,452	100%	11,178

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6300 MINISTRY							
6310 MINISTER SALARY & HOUSING	6,493	6,394	102%	51,818	51,155	101%	76,733
6350 MINISTER BENEFITS & RETIREMENT	1,306	1,357	96%	9,532	10,853	88%	16,280
6360 MINISTER PROFESSIONAL EXP	485	625	78%	1,884	5,000	38%	7,500
Total 6300 MINISTRY	8,284	8,376	99%	63,234	67,009	94%	100,513
6400 WORSHIP							
6410 HONARARIA/MILEAGE		200	0%	-	1,600	0%	2,400
6420 MUSIC DIRECTOR	1,248	1,248	100%	9,970	9,984	100%	14,976
6440 MUSIC MTLs, PERFORM, TUNING		50	0%	309	400	77%	600
6445 GUEST MUSICIANS		67	0%	650	533	122%	800
6450 WORSHIP/SACRED SP. SUPPLIES	65	83	79%	374	667	56%	1,000
6455 SOUL MATTERS SUBSCRIPTION		-		-	-		435
Total 6400 WORSHIP	1,313	1,648	80%	11,303	13,184	86%	20,211
6500 RELIGIOUS EDUCATION							
6505 RE DIRECTOR		1,495	0%	8,223	11,960	69%	17,940
6515 CHILD CARE STAFF	125	180	70%	324	1,440	23%	2,160
6525 RE TRAINING & SCHOLARSHIPS		42	0%	6	333	2%	500
6530 RE SUPPLIES		33	0%	(523)	267	-196%	400
6545 RE SNACKS		5	0%	-	40	0%	60
6555 ADULT RE EXPENSE		8	0%	(150)	67	-225%	100
6560 BACKGROUND CHECKS				520	-		
Total 6500 RELIGIOUS EDUCATION	125	1,763	7%	8,400	14,107	60%	21,160
6600 BUILDING & GROUNDS							
6610 JANITORIAL SERVICES	250	250	100%	2,000	2,000	100%	3,000
6620 TAXES AND FEES		-		769	800	96%	800
6630 GROUNDS MAINTENANCE		100	0%	740	800	93%	1,200
6640 UTILITIES	902	333	271%	3,767	2,667	141%	4,000
6650 DISPOSAL SERVICE		-		323	300	108%	400
6660 MAINTENANCE & REPAIR	86	250	34%	737	2,000	37%	3,000
6680 BUILDING SUPPLIES		67	0%	541	533	101%	800
6690 JANITORIAL SUPPLIES		17	0%	-	133	0%	200
6695 TECHNOLOGY IMPROVEMENTS	173	83	207%	654	667	98%	1,000
Total 6600 BUILDING & GROUNDS	1,410	1,100	128%	9,532	9,900	96%	14,400
Total Expenditures	14,994	16,945	88%	130,610	141,284	92%	210,148
NET SURPLUS OR LOSS	1,251	(607)	-206%	6,180	(3,834)	-161%	(598)