

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

	Mar 2023			Year-To-Date Total			2022-2023
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
Revenue							
4050 PLEDGE & GENERAL CONTRIBUTIONS	13,659	15,833	86%	140,333	142,500	98%	190,000
4100 MISC. CONTRIBUTIONS							6,000
4150 SUNDAY COLLECTIONS	400	500	80%	3,916	4,500	87%	1,500
4200 OTHER INCOME	144	-		3,540	750	472%	50
4400 Fair Trade Products	87	4	2086%	(134)	38	-358%	
4750 FUNDRAISING INCOME	(50)	-		3,375	6,000	56%	12,000
Gross Profit	14,239	16,338	87%	151,029	153,788	98%	209,550
Expenditures							
6000 ADMINISTRATIVE EXPENSES							
6005 ADMINISTRATOR	1,733	1,733	100%	15,483	15,600	99%	20,800
6006 STAFF PROFESSIONAL EXPENSES	451	42	1082%	500	375	133%	500
6007 ADMIN BENEFITS & RETMT	173	173	100%	1,543	1,560	99%	2,080
6010 INTERNET & PHONE	211	100	211%	1,025	900	114%	1,200
6011 WEBSITE & SOFTWARE MGMT	187	106	176%	810	957	85%	1,276
6015 OFFICE SUPPLIES & COPIES	249	83	299%	1,195	750	159%	1,000
6020 BANK, BROKER, EFT FEES	107	100	107%	953	900	106%	1,200
6040 CASUALTY INSURANCE		-		3,509	3,325	106%	3,325
6045 BOARD EXPENSES		17	0%	469	150	313%	200
6050 ACCOUNTING & PAYROLL	253	233	108%	2,314	2,100	110%	2,800
6060 EMPLOYER PAYROLL TAXES	323	308	105%	2,779	2,775	100%	3,700
6065 COPIER LEASE	117	117	100%	1,054	1,054	100%	1,405
6070 WORKERS' COMP		-		815	1,300	63%	1,300
Total 6000 ADMINISTRATIVE EXPENSES	3,805	3,013	126%	32,449	31,746	102%	40,786
6100 COMMITTEE EXPENSES							
6108 SOCIAL JUSTICE	(100)	13	-800%	-	113	0%	150
6110 FINANCE & STEWARDSHIP		150	0%	-	150	0%	300
6112 MEMBERSHIP		42	0%	361	375	96%	500
6116 Congregational Care				397	-		
6118 HOSPITALITY				68	-		400
6120 COMMUNICATIONS	33	33	100%	300	300	100%	300
6126 ALL CHURCH FUNCTIONS		25	0%	853	225	379%	250
6128 PLACER PEOPLE OF FAITH		-		-	-		
Total 6100 COMMITTEE EXPENSES	(67)	263	-25%	1,979	1,163	170%	1,900
6200 DENOMINATIONAL AFFAIRS							
6230 UUA Fair Share	932	932	100%	8,384	8,384	100%	11,178
Total 6200 DENOMINATIONAL AFFAIRS	932	932	100%	8,384	8,384	100%	11,178

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6300 MINISTRY							
6310 MINISTER SALARY & HOUSING	6,493	6,394	102%	58,311	57,550	101%	76,733
6350 MINISTER BENEFITS & RETIREMENT	1,240	1,357	91%	10,772	12,210	88%	16,280
6360 MINISTER PROFESSIONAL EXP	285	625	46%	2,169	5,625	39%	7,500
Total 6300 MINISTRY	8,019	8,376	96%	71,253	75,385	95%	100,513
6400 WORSHIP				-	-		
6410 HONARARIA/MILEAGE		200	0%	-	1,800	0%	2,400
6420 MUSIC DIRECTOR	1,248	1,248	100%	11,218	11,232	100%	14,976
6440 MUSIC MTLs, PERFORM, TUNING	315	50	630%	624	450	139%	600
6445 GUEST MUSICIANS		67	0%	650	600	108%	800
6450 WORSHIP/SACRED SP. SUPPLIES	88	83	105%	461	750	62%	1,000
6455 SOUL MATTERS SUBSCRIPTION		-		-	-		435
Total 6400 WORSHIP	1,651	1,648	100%	12,953	14,832	87%	20,211
6500 RELIGIOUS EDUCATION				-	-		
6505 RE DIRECTOR	1,121	1,495	75%	9,344	13,455	69%	17,940
6515 CHILD CARE STAFF	125	180	69%	449	1,620	28%	2,160
6525 RE TRAINING & SCHOLARSHIPS		42	0%	6	375	2%	500
6530 RE SUPPLIES		33	0%	(523)	300	-174%	400
6545 RE SNACKS	34	5	686%	34	45	76%	60
6555 ADULT RE EXPENSE		8	0%	(150)	75	-200%	100
6560 BACKGROUND CHECKS				520	-		
Total 6500 RELIGIOUS EDUCATION	1,281	1,763	73%	9,681	15,870	61%	21,160
6600 BUILDING & GROUNDS				-	-		
6610 JANITORIAL SERVICES	250	250	100%	2,250	2,250	100%	3,000
6620 TAXES AND FEES		-		769	800	96%	800
6630 GROUNDS MAINTENANCE	200	100	200%	940	900	104%	1,200
6640 UTILITIES	463	333	139%	4,230	3,000	141%	4,000
6650 DISPOSAL SERVICE		-		323	300	108%	400
6660 MAINTENANCE & REPAIR		250	0%	737	2,250	33%	3,000
6680 BUILDING SUPPLIES	127	67	190%	668	600	111%	800
6690 JANITORIAL SUPPLIES		17	0%	-	150	0%	200
6695 TECHNOLOGY IMPROVEMENTS		83	0%	654	750	87%	1,000
Total 6600 BUILDING & GROUNDS	1,039	1,100	94%	10,571	11,000	96%	14,400
Total Expenditures	16,659	17,095	97%	147,269	158,378	93%	210,148
Net Revenue	(2,420)	(757)	319%	3,761	(4,591)	-82%	(598)