

Sierra Foothills Unitarian Universalists

Budget vs. Actuals: Profit & Loss

April 2023

	Apr 2023			Year-To-Date Total			2022-2023
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
Revenue							
4050 PLEDGE & GENERAL CONTRIBUTIONS	13,836	15,833	87%	154,169	158,333	97%	190,000
4150 SUNDAY COLLECTIONS	314	500	63%	4,230	5,000	85%	6,000
4200 OTHER INCOME		-		3,540	750	472%	1,500
4400 Fair Trade Products	55	4	1320%	(79)	42	-190%	50
4750 FUNDRAISING INCOME	975	-		4,350	6,000	72%	12,000
Total Revenue	15,180	16,338	93%	166,209	170,125	98%	209,550
Expenditures							
6000 ADMINISTRATIVE EXPENSES							
6005 ADMINISTRATOR	1,733	1,733	100%	17,216	17,333	99%	20,800
6006 STAFF PROFESSIONAL EXPENSES	27	42	66%	527	417	127%	500
6007 ADMIN BENEFITS & RETMT	173	173	100%	1,716	1,733	99%	2,080
6010 INTERNET & PHONE	123	100	123%	1,148	1,000	115%	1,200
6011 WEBSITE & SOFTWARE MGMT	67	106	63%	877	1,063	82%	1,276
6015 OFFICE SUPPLIES & COPIES	29	83	35%	1,225	833	147%	1,000
6020 BANK, BROKER, EFT FEES	117	100	117%	1,070	1,000	107%	1,200
6040 CASUALTY INSURANCE		-		3,509	3,325	106%	3,325
6045 BOARD EXPENSES		17	0%	469	167	282%	200
6050 ACCOUNTING & PAYROLL	208	233	89%	2,522	2,333	108%	2,800
6060 EMPLOYER PAYROLL TAXES	352	308	114%	3,131	3,083	102%	3,700
6065 COPIER LEASE	117	117	100%	1,171	1,171	100%	1,405
6070 WORKERS' COMP		-		815	1,300	63%	1,300
Total 6000 ADMINISTRATIVE EXPENSES	2,947	3,013	98%	35,396	34,759	102%	40,786
6100 COMMITTEE EXPENSES							
6108 SOCIAL JUSTICE		13	0%	-	125	0%	150
6110 FINANCE & STEWARDSHIP		150	0%	-	300	0%	300
6112 MEMBERSHIP		42	0%	361	417	87%	500
6116 Congregational Care				397	-		
6118 HOSPITALITY				68	-		400
6120 COMMUNICATIONS	34	33	101%	334	333	100%	300
6126 ALL CHURCH FUNCTIONS		25	0%	853	250	341%	250
6128 PLACER PEOPLE OF FAITH		-		-	-		
Total 6100 COMMITTEE EXPENSES	34	263	13%	2,013	1,425	141%	1,900
6200 DENOMINATIONAL AFFAIRS							
6230 UUA Fair Share	932	932	100%	9,315	9,315	100%	11,178
Total 6200 DENOMINATIONAL AFFAIRS	932	932	100%	9,315	9,315	100%	11,178

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			Budget			Budget	
6300 MINISTRY							
6310 MINISTER SALARY & HOUSING	6,493	6,394	102%	64,804	63,944	101%	76,733
6350 MINISTER BENEFITS & RETIREMENT	1,297	1,357	96%	12,069	13,567	89%	16,280
6360 MINISTER PROFESSIONAL EXP	1,174	625	188%	3,344	6,250	53%	7,500
Total 6300 MINISTRY	8,964	8,376	107%	80,217	83,761	96%	100,513
6400 WORSHIP							
6410 HONARARIA/MILEAGE	398	200	199%	398	2,000	20%	2,400
6420 MUSIC DIRECTOR	1,248	1,248	100%	12,466	12,480	100%	14,976
6440 MUSIC MTLs, PERFORM, TUNING		50	0%	624	500	125%	600
6445 GUEST MUSICIANS		67	0%	650	667	97%	800
6450 WORSHIP/SACRED SP. SUPPLIES		83	0%	461	833	55%	1,000
6455 SOUL MATTERS SUBSCRIPTION		-		-	-		435
Total 6400 WORSHIP	1,646	1,648	100%	14,600	16,480	89%	20,211
6500 RELIGIOUS EDUCATION							
6505 RE DIRECTOR	1,495	1,495	100%	10,839	14,950	73%	17,940
6515 CHILD CARE STAFF	124	180	69%	573	1,800	32%	2,160
6525 RE TRAINING & SCHOLARSHIPS		42	0%	6	417	2%	500
6530 RE SUPPLIES	15	33	45%	(508)	333	-152%	400
6545 RE SNACKS		5	0%	34	50	69%	60
6550 ADULT RE INCOME				-	-		
6555 ADULT RE EXPENSE		8	0%	(150)	83	-180%	100
6560 BACKGROUND CHECKS				520	-		
Total 6500 RELIGIOUS EDUCATION	1,634	1,763	93%	11,315	17,633	64%	21,160
6600 BUILDING & GROUNDS							
6610 JANITORIAL SERVICES	250	250	100%	2,500	2,500	100%	3,000
6620 TAXES AND FEES		-		769	800	96%	800
6630 GROUNDS MAINTENANCE		100	0%	940	1,000	94%	1,200
6640 UTILITIES	563	333	169%	4,792	3,333	144%	4,000
6650 DISPOSAL SERVICE	111	100	111%	434	400	108%	400
6660 MAINTENANCE & REPAIR	109	250	44%	846	2,500	34%	3,000
6680 BUILDING SUPPLIES	117	67	176%	785	667	118%	800
6690 JANITORIAL SUPPLIES		17	0%	-	167	0%	200
6695 TECHNOLOGY IMPROVEMENTS		83	0%	654	833	79%	1,000
Total 6600 BUILDING & GROUNDS	1,150	1,200	96%	11,721	12,200	96%	14,400
Total Expenditures	17,307	17,195	101%	164,576	175,573	94%	210,148
NET SURPLUS OR LOSS	(2,127)	(857)	248%	1,634	(5,448)	-30%	(598)

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