

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

	May 2023			Year-To-Date Total			2022-2023
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
Revenue							
4050 PLEDGE & GENERAL CONTRIBUTIONS	11,061	15,833	70%	165,230	174,167	95%	190,000
4150 SUNDAY COLLECTIONS	497	500	99%	4,727	5,500	86%	6,000
4200 OTHER INCOME	24,910	-		28,449	750	3793%	1,500
4400 Fair Trade Products	70	4	1684%	(9)	46	-19%	50
4750 FUNDRAISING INCOME	510	6,000	9%	4,860	12,000	40%	12,000
Total Revenue	37,047	22,338	166%	203,256	192,463	106%	209,550
Expenditures							
6000 ADMINISTRATIVE EXPENSES				-	-		
6005 ADMINISTRATOR	1,733	1,733	100%	18,949	19,067	99%	20,800
6006 STAFF PROFESSIONAL EXPENSES	(6)	42	-14%	521	458	114%	500
6007 ADMIN BENES & RETMT	173	173	100%	1,889	1,907	99%	2,080
6010 INTERNET & PHONE	236	100	236%	1,384	1,100	126%	1,200
6011 WEBSITE & SOFTWARE MGMT	62	106	58%	939	1,170	80%	1,276
6015 OFFICE SUPPLIES & COPIES	43	83	51%	1,267	917	138%	1,000
6020 BANK, BROKER, EFT FEES	97	100	97%	1,167	1,100	106%	1,200
6040 CASUALTY INSURANCE		-		3,509	3,325	106%	3,325
6045 BOARD EXPENSES		17	0%	469	183	256%	200
6050 ACCOUNTING & PAYROLL	190	233	81%	2,712	2,567	106%	2,800
6060 EMPLOYER PAYROLL TAXES	345	308	112%	3,476	3,392	102%	3,700
6065 COPIER LEASE	117	117	100%	1,288	1,288	100%	1,405
6070 WORKERS' COMP		-		815	1,300	63%	1,300
Total 6000 ADMINISTRATIVE EXPENSES	2,990	3,013	99%	38,386	37,772	102%	40,786
6100 COMMITTEE EXPENSES				-	-		
6108 SOCIAL JUSTICE	66	13	531%	66	138	48%	150
6110 FINANCE & STEWARDSHIP		-		-	300	0%	300
6112 MEMBERSHIP	197	42	473%	558	458	122%	500
6116 Congregational Care				397	-		
6118 HOSPITALITY				68	-		400
6120 COMMUNICATIONS	33	33	100%	367	367	100%	300
6126 ALL CHURCH FUNCTIONS		25	0%	853	275	310%	250
6128 PLACER PEOPLE OF FAITH		-		-	-		
Total 6100 COMMITTEE EXPENSES	297	113	264%	2,310	1,538	150%	1,900
6200 DENOMINATIONAL AFFAIRS				-	-		
6230 UUA Fair Share	932	932	100%	10,247	10,247	100%	11,178
Total 6200 DENOMINATIONAL AFFAIRS	932	932	100%	10,247	10,247	100%	11,178

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6300 MINISTRY				-	-		
6310 MINISTER SALARY & HOUSING	6,493	6,394	102%	71,297	70,339	101%	76,733
6350 MINISTER BENEFITS & RETIREMENT	1,297	1,357	96%	13,366	14,923	90%	16,280
6360 MINISTER PROFESSIONAL EXP	248	625	40%	3,592	6,875	52%	7,500
Total 6300 MINISTRY	8,038	8,376	96%	88,255	92,137	96%	100,513
6400 WORSHIP				-	-		
6410 HONARARIA/MILEAGE	50	200	25%	448	2,200	20%	2,400
6420 MUSIC DIRECTOR	1,248	1,248	100%	13,714	13,728	100%	14,976
6440 MUSIC MTLs, PERFORM, TUNING	467	50	934%	1,091	550	198%	600
6445 GUEST MUSICIANS	300	67	450%	950	733	130%	800
6450 WORSHIP/SACRED SP. SUPPLIES		83	0%	461	917	50%	1,000
6455 SOUL MATTERS SUBSCRIPTION		-		-	-		435
Total 6400 WORSHIP	2,065	1,648	125%	16,665	18,128	92%	20,211
6500 RELIGIOUS EDUCATION				-	-		
6505 RE DIRECTOR	1,495	1,495	100%	12,334	16,445	75%	17,940
6515 CHILD CARE STAFF	31	180	17%	604	1,980	31%	2,160
6525 RE TRAINING & SCHOLARSHIPS		42	0%	6	458	1%	500
6530 RE SUPPLIES	29	33	87%	(479)	367	-131%	400
6545 RE SNACKS		5	0%	34	55	62%	60
6555 ADULT RE EXPENSE		8	0%	(150)	92	-164%	100
6560 BACKGROUND CHECKS				520	-		
Total 6500 RELIGIOUS EDUCATION	1,555	1,763	88%	12,870	19,397	66%	21,160
6600 BUILDING & GROUNDS				-	-		
6610 JANITORIAL SERVICES	250	250	100%	2,750	2,750	100%	3,000
6620 TAXES AND FEES		-		769	800	96%	800
6630 GROUNDS MAINTENANCE		100	0%	940	1,100	85%	1,200
6640 UTILITIES	424	333	127%	5,216	3,667	142%	4,000
6650 DISPOSAL SERVICE		-		434	400	108%	400
6660 MAINTENANCE & REPAIR		250	0%	846	2,750	31%	3,000
6680 BUILDING SUPPLIES		67	0%	785	733	107%	800
6690 JANITORIAL SUPPLIES		17	0%	-	183	0%	200
6695 TECHNOLOGY IMPROVEMENTS		83	0%	654	917	71%	1,000
Total 6600 BUILDING & GROUNDS	674	1,100	61%	12,395	13,300	93%	14,400
Total Expenditures	16,550	16,945	98%	181,126	192,518	94%	210,148
NET SURPLUS OR LOSS	20,497	5,393	380%	22,130	(56)	-39860%	(598)

Tuesday, Jun 08, 2023