

**Sierra Foothills Unitarian Universalists**  
**Budget vs. Actuals: Profit & Loss**  
July - October, 2023

	Oct 2023			Year-To-Date Total			2023-2024
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
<b>Revenue</b>							
<b>4050 PLEDGE &amp; GENERAL CONTRIBUTIONS</b>	14,366	15,000	96%	60,654	60,000	101%	180,000
<b>4150 SUNDAY COLLECTIONS</b>	452	500	90%	1,567	2,000	78%	6,000
<b>4200 OTHER INCOME</b>	63	233	27%	305	933	33%	2,800
<b>4400 Fair Trade Products</b>	107			321	-		-
<b>4750 FUNDRAISING INCOME</b>	2,655	4,000	66%	2,655	4,000	66%	8,000
<b>Total Revenue</b>	<b>17,643</b>	<b>19,733</b>	<b>89%</b>	<b>65,502</b>	<b>66,933</b>	<b>98%</b>	<b>196,800</b>
<b>Expenditures</b>							
<b>6000 ADMINISTRATIVE EXPENSES</b>							
<b>6005 ADMINISTRATOR</b>	1,823	1,824	100%	7,248	7,294	99%	21,882
<b>6006 STAFF PROFESSIONAL EXPENSES</b>		42	0%	119	167	71%	500
<b>6007 ADMIN BENES &amp; RETMT</b>	173	182	95%	693	729	95%	2,188
<b>6010 INTERNET &amp; PHONE</b>	123	125	98%	507	500	101%	1,500
<b>6011 WEBSITE &amp; SOFTWARE MGMT</b>	72	94	77%	288	375	77%	1,124
<b>6015 OFFICE SUPPLIES &amp; COPIES</b>	27	83	32%	407	333	122%	1,000
<b>6020 BANK, BROKER, EFT FEES</b>	83	100	83%	340	400	85%	1,200
<b>6040 CASUALTY INSURANCE</b>	-			4,080	3,700	110%	3,700
<b>6045 BOARD EXPENSES</b>		42	0%	46	167	27%	500
<b>6050 ACCOUNTING &amp; PAYROLL</b>	188	254	74%	1,146	1,017	113%	3,050
<b>6060 EMPLOYER PAYROLL TAXES</b>	411	333	124%	1,465	1,330	110%	3,990
<b>6065 COPIER LEASE</b>	117	117	100%	468	468	100%	1,405
<b>6070 WORKERS' COMP</b>		-		970	1,000	97%	1,000
<b>Total 6000 ADMINISTRATIVE EXPENSES</b>	<b>3,018</b>	<b>3,195</b>	<b>94%</b>	<b>17,778</b>	<b>17,480</b>	<b>102%</b>	<b>43,039</b>
<b>6100 COMMITTEE EXPENSES</b>							
<b>6108 SOCIAL JUSTICE</b>		13	0%	-	50	0%	150
<b>6110 FINANCE &amp; STEWARDSHIP</b>		-		-	-		300
<b>6112 MEMBERSHIP</b>		42	0%	50	167	30%	500
<b>6116 Congregational Care</b>	47			74	-		-
<b>6118 HOSPITALITY</b>		58	0%	319	233	137%	700
<b>6120 COMMUNICATIONS</b>		33	0%	133	133	100%	400
<b>6126 ALL CHURCH FUNCTIONS</b>	(526)	125	-421%	(9)	500	-2%	1,500
<b>6128 PLACER PEOPLE OF FAITH</b>		-		-	-		250
<b>Total 6100 COMMITTEE EXPENSES</b>	<b>(479)</b>	<b>271</b>	<b>-177%</b>	<b>568</b>	<b>1,083</b>	<b>52%</b>	<b>3,800</b>
<b>6200 DENOMINATIONAL AFFAIRS</b>							
<b>6230 UUA Fair Share</b>	861	861	100%	3,444	3,444	100%	10,333
<b>Total 6200 DENOMINATIONAL AFFAIRS</b>	<b>861</b>	<b>861</b>	<b>100%</b>	<b>3,444</b>	<b>3,444</b>	<b>100%</b>	<b>10,333</b>

<b>6300 MINISTRY</b>							
6310 MINISTER SALARY & HOUSING	6,817	6,736	101%	27,104	26,944	101%	80,832
6350 MINISTER BENEFITS & RETIREMENT	1,419	1,425	100%	5,536	5,698	97%	17,094
6360 MINISTER PROFESSIONAL EXP	317	625	51%	2,232	2,500	89%	7,500
<b>Total 6300 MINISTRY</b>	<b>8,552</b>	<b>8,786</b>	<b>97%</b>	<b>34,872</b>	<b>35,142</b>	<b>99%</b>	<b>105,426</b>
<b>6400 WORSHIP</b>							
6410 HONORARIA/MILEAGE	355	200	178%	862	800	108%	2,400
6420 MUSIC DIRECTOR	1,250	1,288	97%	5,038	5,152	98%	15,455
6440 MUSIC MTLs, PERFORM, TUNING		51	0%	-	203	0%	610
6445 GUEST MUSICIANS		67	0%	250	267	94%	800
6450 WORSHIP/SACRED SP. SUPPLIES		63	0%	53	250	21%	750
6455 SOUL MATTERS SUBSCRIPTION		-		465	450	103%	450
<b>Total 6400 WORSHIP</b>	<b>1,606</b>	<b>1,668</b>	<b>96%</b>	<b>6,668</b>	<b>7,122</b>	<b>94%</b>	<b>20,465</b>
<b>6500 RELIGIOUS EDUCATION</b>							
6505 RE DIRECTOR	2,178	1,573	138%	6,556	6,291	104%	18,873
6515 CHILD CARE STAFF	124	125	99%	342	500	68%	1,500
6525 RE TRAINING & SCHOLARSHIPS		42	0%	-	167	0%	500
6530 RE SUPPLIES		33	0%	217	133	163%	400
6545 RE SNACKS		5	0%	33	20	167%	60
6555 ADULT RE EXPENSE	9	8	109%	9	33	27%	100
<b>Total 6500 RELIGIOUS EDUCATION</b>	<b>2,311</b>	<b>1,786</b>	<b>129%</b>	<b>7,158</b>	<b>7,144</b>	<b>100%</b>	<b>21,433</b>
<b>6600 BUILDING &amp; GROUNDS</b>							
6610 JANITORIAL SERVICES	250	275	91%	1,000	1,100	91%	3,300
6620 TAXES AND FEES		400	0%	355	800	44%	800
6640 UTILITIES	105	417	25%	830	1,667	50%	5,000
6650 DISPOSAL SERVICE		111	0%	118	222	53%	444
6660 MAINTENANCE & REPAIR		167	0%	-	667	0%	2,000
6680 BUILDING SUPPLIES		67	0%	-	267	0%	800
6690 JANITORIAL SUPPLIES	16	17	96%	16	67	24%	200
6695 TECHNOLOGY IMPROVEMENTS	406	63	650%	441	250	176%	750
<b>Total 6600 BUILDING &amp; GROUNDS</b>	<b>778</b>	<b>1,515</b>	<b>51%</b>	<b>2,760</b>	<b>5,039</b>	<b>55%</b>	<b>13,294</b>
<b>Total Expenditures</b>	<b>16,647</b>	<b>18,082</b>	<b>92%</b>	<b>73,248</b>	<b>76,454</b>	<b>96%</b>	<b>217,790</b>
<b>NET SURPLUS OR LOSS</b>	<b>996</b>	<b>1,652</b>	<b>60%</b>	<b>(7,747)</b>	<b>(9,521)</b>	<b>81%</b>	<b>(20,990)</b>

Friday, Nov 10, 2023 09:26:09 AM GMT-8 - Cash Basis