

Sierra Foothills Unitarian Universalists

Budget vs. Actuals: Profit & Loss

November, 2023

	Nov 2023			Year-To-Date Total			2023-2024
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
Revenue							
4050 PLEDGE & GENERAL CONTRIBUTIONS	14,837	15,000	99%	75,491	75,000	101%	180,000
4100 MISC. CONTRIBUTIONS	20			20	-		
4150 SUNDAY COLLECTIONS	511	500	102%	2,078	2,500	83%	6,000
4200 OTHER INCOME	72	233	31%	377	1,167	32%	2,800
4400 Fair Trade Products	152			473	-		-
4750 FUNDRAISING INCOME	628	-		3,283	4,000	82%	8,000
Total Revenue	16,220	15,733	103%	81,722	82,667	99%	196,800
Expenditures							
6000 ADMINISTRATIVE EXPENSES							
6005 ADMINISTRATOR	1,823	1,824	100%	9,072	9,118	99%	21,882
6006 STAFF PROFESSIONAL EXPENSES		42	0%	119	208	57%	500
6007 ADMIN BENIES & RETMT	173	182	95%	867	912	95%	2,188
6010 INTERNET & PHONE	123	125	98%	630	625	101%	1,500
6011 WEBSITE & SOFTWARE MGMT	72	94	77%	360	468	77%	1,124
6015 OFFICE SUPPLIES & COPIES	267	83	321%	674	417	162%	1,000
6020 BANK, BROKER, EFT FEES	79	100	79%	419	500	84%	1,200
6040 CASUALTY INSURANCE		-		4,080	3,700	110%	3,700
6045 BOARD EXPENSES		42	0%	46	208	22%	500
6050 ACCOUNTING & PAYROLL	235	254	92%	1,381	1,271	109%	3,050
6060 EMPLOYER PAYROLL TAXES	240	333	72%	1,705	1,663	103%	3,990
6065 COPIER LEASE	117	117	100%	586	585	100%	1,405
6070 WORKERS' COMP		-		970	1,000	97%	1,000
Total 6000 ADMINISTRATIVE EXPENSES	3,130	3,195	98%	20,908	20,675	101%	43,039
6100 COMMITTEE EXPENSES							
6108 SOCIAL JUSTICE	-	13	0%	-	63	0%	150
6110 FINANCE & STEWARDSHIP		-		-	-		300
6112 MEMBERSHIP		42	0%	50	208	24%	500
6116 Congregational Care	33			109	-		-
6118 HOSPITALITY	26	58	45%	345	292	118%	700
6120 COMMUNICATIONS	33	33	100%	167	167	100%	400
6126 ALL CHURCH FUNCTIONS	(120)	125	-96%	(129)	625	-21%	1,500
6128 PLACER PEOPLE OF FAITH		-		-	-		250
Total 6100 COMMITTEE EXPENSES	(28)	271	-10%	542	1,354	40%	3,800
6200 DENOMINATIONAL AFFAIRS							
6230 UUA Fair Share	861	861	100%	4,305	4,305	100%	10,333
Total 6200 DENOMINATIONAL AFFAIRS	861	861	100%	4,305	4,305	100%	10,333

6300 MINISTRY								
6310 MINISTER SALARY & HOUSING	6,817	6,736	101%	33,921	33,680	101%	80,832	
6350 MINISTER BENEFITS & RETIREMENT	1,419	1,425	100%	6,955	7,123	98%	17,094	
6360 MINISTER PROFESSIONAL EXP	154	625	25%	2,386	3,125	76%	7,500	
Total 6300 MINISTRY	8,389	8,786	95%	43,262	43,928	98%	105,426	
6400 WORSHIP								
6410 HONORARIA/MILEAGE	412	200	206%	1,273	1,000	127%	2,400	
6420 MUSIC DIRECTOR	1,250	1,288	97%	6,288	6,440	98%	15,455	
6440 MUSIC MTLs, PERFORM, TUNING		51	0%	-	254	0%	610	
6445 GUEST MUSICIANS	150	67	225%	400	333	120%	800	
6450 WORSHIP/SACRED SP. SUPPLIES	25	63	39%	78	313	25%	750	
6455 SOUL MATTERS SUBSCRIPTION		-		465	450	103%	450	
Total 6400 WORSHIP	1,836	1,668	110%	8,504	8,790	97%	20,465	
6500 RELIGIOUS EDUCATION								
6505 RE DIRECTOR		1,573	0%	6,556	7,864	83%	18,873	
6515 CHILD CARE STAFF	62	125	50%	404	625	65%	1,500	
6525 RE TRAINING & SCHOLARSHIPS		42	0%	-	208	0%	500	
6530 RE SUPPLIES		33	0%	217	167	130%	400	
6545 RE SNACKS		5	0%	33	25	133%	60	
6555 ADULT RE EXPENSE	15	8	180%	24	42	58%	100	
Total 6500 RELIGIOUS EDUCATION	77	1,786	4%	7,235	8,930	81%	21,433	
6600 BUILDING & GROUNDS								
6610 JANITORIAL SERVICES	250	275	91%	1,250	1,375	91%	3,300	
6620 TAXES AND FEES	770	800	96%	770	800	96%	800	
6640 UTILITIES	111	417	27%	942	2,083	45%	5,000	
6650 DISPOSAL SERVICE		-		118	222	53%	444	
6660 MAINTENANCE & REPAIR	107	167	64%	107	833	13%	2,000	
6680 BUILDING SUPPLIES		67	0%	-	333	0%	800	
6690 JANITORIAL SUPPLIES		17	0%	16	83	19%	200	
6695 TECHNOLOGY IMPROVEMENTS	867	63	1387%	1,308	313	418%	750	
Total 6600 BUILDING & GROUNDS	2,106	1,804	117%	4,866	6,843	71%	13,294	
Total Expenditures	16,371	18,371	89%	89,621	94,025	95%	217,790	
							(20,990)	
NET SURPLUS OR LOSS	(151)	(2,637)	6%	(7,899)	(11,358)	70%	(20,990)	

December 20, 2023 - Cash Basis