

**Sierra Foothills Unitarian Universalists**  
**Budget vs. Actuals: Profit & Loss**  
 July 2022

	Jul 2022			2022-2023
	Actual	Budget	% of Budget	Annual Budget
<b>Revenue</b>				
4050 PLEDGE RECEIPTS	15,005	15,833	95%	190,000
4150 SUNDAY COLLECTIONS	515	500	103%	6,000
4200 OTHER INCOME	1,109	-		1,500
4400 COFFEE SALES	91	4	2188%	50
4750 FUNDRAISING INCOME	10	-		12,000
<b>Total Revenue</b>	<b>16,731</b>	<b>16,338</b>	<b>102%</b>	<b>209,550</b>
<b>Expenditures</b>				
<b>6000 ADMINISTRATIVE EXPENSES</b>				
6005 ADMINISTRATOR	1,562	1,733	90%	20,800
6006 STAFF PROFESSIONAL EXPENSES		42	0%	500
6007 ADMIN BENEFITS & RETMT	138	173	80%	2,080
6010 INTERNET & PHONE	96	100	96%	1,200
6011 WEBSITE & SOFTWARE MGMT	67	106	63%	1,276
6015 OFFICE SUPPLIES & COPIES	44	83	53%	1,000
6020 BANK, BROKER, EFT FEES	87	100	87%	1,200
6040 CASUALTY INSURANCE		-		3,325
6045 BOARD EXPENSES		17	0%	200
6050 ACCOUNTING & PAYROLL		233	0%	2,800
6060 EMPLOYER PAYROLL TAXES	212	308	69%	3,700
6065 COPIER LEASE	117	117	100%	1,405
6070 WORKERS' COMP		-		1,300
<b>Total 6000 ADMINISTRATIVE EXPENSES</b>	<b>2,323</b>	<b>3,013</b>	<b>77%</b>	<b>40,786</b>
<b>6100 COMMITTEE EXPENSES</b>				
6108 SOCIAL JUSTICE		13	0%	150
6110 FINANCE & STEWARDSHIP		-		300
6112 MEMBERSHIP		42	0%	500
6120 COMMUNICATIONS	33	33	100%	400
6126 ALL CHURCH FUNCTIONS	71	25	285%	300
6128 PLACER PEOPLE OF FAITH		-		250
<b>Total 6100 COMMITTEE EXPENSES</b>	<b>105</b>	<b>113</b>	<b>93%</b>	<b>1,900</b>
<b>6200 DENOMINATIONAL AFFAIRS</b>				
6230 UUA Fair Share	932	932	100%	11,178
<b>Total 6200 DENOMINATIONAL AFFAIRS</b>	<b>932</b>	<b>932</b>	<b>100%</b>	<b>11,178</b>

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<b>6300 MINISTRY</b>				
6310 MINISTER SALARY & HOUSING	6,245	6,394	98%	76,733
6350 MINISTER BENEFITS & RETIREMENT	618	1,357	46%	16,280
6360 MINISTER PROFESSIONAL EXP	(26)	625	-4%	7,500
<b>Total 6300 MINISTRY</b>	<b>6,836</b>	<b>8,376</b>	<b>82%</b>	<b>100,513</b>
<b>6400 WORSHIP</b>				-
6410 HONARARIA/MILEAGE		200	0%	2,400
6420 MUSIC DIRECTOR	1,203	1,248	96%	14,976
6440 MUSIC MTLs, PERFORM, TUNING	309	50	618%	600
6445 GUEST MUSICIANS		67	0%	800
6450 WORSHIP/SACRED SP. SUPPLIES	51	83	62%	1,000
6455 SOUL MATTERS SUBSCRIPTION		-		435
<b>Total 6400 WORSHIP</b>	<b>1,564</b>	<b>1,648</b>	<b>95%</b>	<b>20,211</b>
<b>6500 RELIGIOUS EDUCATION</b>				
6505 RE DIRECTOR		1,495	0%	17,940
6515 CHILD CARE STAFF		180	0%	2,160
6525 RE TRAINING & SCHOLARSHIPS	(75)	42	-180%	500
6530 RE SUPPLIES		33	0%	400
6545 RE SNACKS		5	0%	60
6555 ADULT RE EXPENSE	(150)	8	-1801%	100
<b>Total 6500 RELIGIOUS EDUCATION</b>	<b>(225)</b>	<b>1,763</b>	<b>-13%</b>	<b>21,160</b>
<b>6600 BUILDING &amp; GROUNDS</b>				
6610 JANITORIAL SERVICES	250	250	100%	3,000
6620 TAXES AND FEES		-		800
6630 GROUNDS MAINTENANCE	260	100	260%	1,200
6640 UTILITIES	177	333	53%	4,000
6650 DISPOSAL SERVICE	106	100	106%	400
6660 MAINTENANCE & REPAIR	200	250	80%	3,000
6680 BUILDING SUPPLIES		67	0%	800
6690 JANITORIAL SUPPLIES		17	0%	200
6695 TECHNOLOGY IMPROVEMENTS		83	0%	1,000
<b>Total 6600 BUILDING &amp; GROUNDS</b>	<b>993</b>	<b>1,200</b>	<b>83%</b>	<b>14,400</b>
<b>Total Expenditures</b>	<b>12,527</b>	<b>17,045</b>	<b>73%</b>	<b>210,148</b>
<b>NET SURPLUS OR LOSS</b>	<b>4,204</b>	<b>(707)</b>	<b>-594%</b>	<b>(598)</b>