

Sierra Foothills Unitarian Universalists
Budget vs. Actuals: Profit & Loss
August, 2022

	Aug 2022			Year-To-Date Total			2022-2023
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
Revenue							
4050 PLEDGE RECEIPTS	12,480	15,833	79%	27,485	31,667	87%	190,000
4150 SUNDAY COLLECTIONS	322	500	64%	838	1,000	84%	6,000
4200 OTHER INCOME	256	-		1,365	-		1,500
4400 COFFEE SALES	88	4	2110%	179	8	2149%	50
4750 FUNDRAISING INCOME	70	-		80	-		12,000
Total Revenue	13,216	16,338	81%	29,947	32,675	92%	209,550
Expenditures							
6000 ADMINISTRATIVE EXPENSES							
6005 ADMINISTRATOR	1,733	1,733	100%	3,295	3,467	95%	20,800
6006 STAFF PROFESSIONAL EXPENSES	49	42	117%	49	83	59%	500
6007 ADMIN BENIES & RETMT	138	173	80%	276	347	80%	2,080
6010 INTERNET & PHONE	96	100	96%	192	200	96%	1,200
6011 WEBSITE & SOFTWARE MGMT	154	106	145%	221	213	104%	1,276
6015 OFFICE SUPPLIES & COPIES	26	83	31%	70	167	42%	1,000
6020 BANK, BROKER, EFT FEES	92	100	92%	179	200	89%	1,200
6040 CASUALTY INSURANCE		-		-	-		3,325
6045 BOARD EXPENSES	149	17	896%	149	33	448%	200
6050 ACCOUNTING & PAYROLL	524	233	225%	524	467	112%	2,800
6060 EMPLOYER PAYROLL TAXES	342	308	111%	554	617	90%	3,700
6065 COPIER LEASE	117	117	100%	234	234	100%	1,405
6070 WORKERS' COMP		-		-	-		1,300
Total 6000 ADMINISTRATIVE EXPENSES	3,421	3,013	114%	5,744	6,027	95%	40,786
6100 COMMITTEE EXPENSES							
6108 SOCIAL JUSTICE		13	0%	-	25	0%	150
6110 FINANCE & STEWARDSHIP		-		-	-		300
6112 MEMBERSHIP	53	42	128%	53	83	64%	500
6120 COMMUNICATIONS	33	33	100%	66	67	100%	400
6126 ALL CHURCH FUNCTIONS		25	0%	71	50	143%	300
6128 PLACER PEOPLE OF FAITH		-		-	-		250
Total 6100 COMMITTEE EXPENSES	87	113	77%	191	225	85%	1,900
6200 DENOMINATIONAL AFFAIRS							
6230 UUA Fair Share	932	932	100%	1,863	1,863	100%	11,178
Total 6200 DENOMINATIONAL AFFAIRS	932	932	100%	1,863	1,863	100%	11,178

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6300 MINISTRY				-	-		
6310 MINISTER SALARY & HOUSING	6,493	6,394	102%	12,738	12,789	100%	76,733
6350 MINISTER BENEFITS & RETIREMENT	980	1,357	72%	1,598	2,713	59%	16,280
6360 MINISTER PROFESSIONAL EXP	130	625	21%	104	1,250	8%	7,500
Total 6300 MINISTRY	7,603	8,376	91%	14,440	16,752	86%	100,513
6400 WORSHIP				-	-		
6410 HONARARIA/MILEAGE		200	0%	-	400	0%	2,400
6420 MUSIC DIRECTOR	1,248	1,248	100%	2,451	2,496	98%	14,976
6440 MUSIC MTLs, PERFORM, TUNING		50	0%	309	100	309%	600
6445 GUEST MUSICIANS		67	0%	-	133	0%	800
6450 WORSHIP/SACRED SP. SUPPLIES	26	83	32%	78	167	47%	1,000
6455 SOUL MATTERS SUBSCRIPTION		-		-	-		435
Total 6400 WORSHIP	1,274	1,648	77%	2,838	3,296	86%	20,211
6500 RELIGIOUS EDUCATION				-	-		
6505 RE DIRECTOR	1,495	1,495	100%	1,495	2,990	50%	17,940
6515 CHILD CARE STAFF		180	0%	-	360	0%	2,160
6525 RE TRAINING & SCHOLARSHIPS	81	42	195%	6	83	8%	500
6530 RE SUPPLIES	73	33	218%	73	67	109%	400
6545 RE SNACKS		5	0%	-	10	0%	60
6555 ADULT RE EXPENSE		8	0%	(150)	17	-900%	100
Total 6500 RELIGIOUS EDUCATION	1,649	1,763	94%	1,424	3,527	40%	21,160
6600 BUILDING & GROUNDS				-	-		
6610 JANITORIAL SERVICES	250	250	100%	500	500	100%	3,000
6620 TAXES AND FEES		-		-	-		800
6630 GROUNDS MAINTENANCE		100	0%	260	200	130%	1,200
6640 UTILITIES	356	333	107%	533	667	80%	4,000
6650 DISPOSAL SERVICE		-		106	100	106%	400
6660 MAINTENANCE & REPAIR		250	0%	200	500	40%	3,000
6680 BUILDING SUPPLIES		67	0%	-	133	0%	800
6690 JANITORIAL SUPPLIES		17	0%	-	33	0%	200
6695 TECHNOLOGY IMPROVEMENTS		83	0%	-	167	0%	1,000
Total 6600 BUILDING & GROUNDS	606	1,100	55%	1,599	2,300	70%	14,400
Total Expenditures	15,573	16,945	92%	28,099	33,990	83%	210,148
NET SURPLUS OR LOSS	(2,357)	(607)	388%	1,848	(1,315)	-141%	(598)