

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

	Oct 2022			Year-To-Date Total			2022-2023
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
<b>Revenue</b>							
4050 PLEDGE RECEIPTS	9,632	15,833	61%	50,249	63,333	79%	190,000
4150 SUNDAY COLLECTIONS	453	500	91%	1,665	2,000	83%	6,000
4200 OTHER INCOME	186	-		1,753	-		1,500
4400 COFFEE SALES	53	4	1271%	346	17	2075%	50
4750 FUNDRAISING INCOME	3,220	6,000	54%	3,325	6,000	55%	12,000
<b>Total Revenue</b>	<b>13,543</b>	<b>22,338</b>	<b>61%</b>	<b>57,338</b>	<b>71,350</b>	<b>80%</b>	<b>209,550</b>
<b>Expenditures</b>							
6000 ADMINISTRATIVE EXPENSES				-	-		
6005 ADMINISTRATOR	1,733	1,733	100%	6,762	6,933	98%	20,800
6006 STAFF PROFESSIONAL EXPENSES		42	0%	49	167	29%	500
6007 ADMIN BENEFITS & RETMT	173	173	100%	676	693	98%	2,080
6010 INTERNET & PHONE	99	100	99%	388	400	97%	1,200
6011 WEBSITE & SOFTWARE MGMT	67	106	63%	355	425	84%	1,276
6015 OFFICE SUPPLIES & COPIES	140	83	168%	423	333	127%	1,000
6020 BANK, BROKER, EFT FEES	80	100	80%	366	400	91%	1,200
6040 CASUALTY INSURANCE	(300)	-		3,509	3,325	106%	3,325
6045 BOARD EXPENSES		17	0%	149	67	224%	200
6050 ACCOUNTING & PAYROLL	14	233	6%	749	933	80%	2,800
6060 EMPLOYER PAYROLL TAXES	353	308	115%	1,239	1,233	100%	3,700
6065 COPIER LEASE	117	117	100%	468	468	100%	1,405
6070 WORKERS' COMP		-		1,094	1,300	84%	1,300
<b>Total 6000 ADMINISTRATIVE EXPENSES</b>	<b>2,477</b>	<b>3,013</b>	<b>82%</b>	<b>16,226</b>	<b>16,679</b>	<b>97%</b>	<b>40,786</b>
6100 COMMITTEE EXPENSES				-	-		
6108 SOCIAL JUSTICE		13	0%	-	50	0%	150
6110 FINANCE & STEWARDSHIP		-		-	-		300
6112 MEMBERSHIP		42	0%	274	167	165%	500
6116 Congregational Care	51			51	-		
6120 COMMUNICATIONS	33	33	100%	133	133	100%	400
6126 ALL CHURCH FUNCTIONS	41	25	164%	735	100	735%	300
6128 PLACER PEOPLE OF FAITH		-		-	-		250
<b>Total 6100 COMMITTEE EXPENSES</b>	<b>125</b>	<b>113</b>	<b>111%</b>	<b>1,193</b>	<b>450</b>	<b>265%</b>	<b>1,900</b>
6200 DENOMINATIONAL AFFAIRS				-	-		
6230 UUA Fair Share	932	932	100%	3,726	3,726	100%	11,178
<b>Total 6200 DENOMINATIONAL AFFAIRS</b>	<b>932</b>	<b>932</b>	<b>100%</b>	<b>3,726</b>	<b>3,726</b>	<b>100%</b>	<b>11,178</b>

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<b>6300 MINISTRY</b>				-	-		
6310 MINISTER SALARY & HOUSING	6,493	6,394	102%	25,724	25,578	101%	76,733
6350 MINISTER BENEFITS & RETIREMENT	1,306	1,357	96%	4,191	5,427	77%	16,280
6360 MINISTER PROFESSIONAL EXP	275	625	44%	873	2,500	35%	7,500
<b>Total 6300 MINISTRY</b>	<b>8,074</b>	<b>8,376</b>	<b>96%</b>	<b>30,787</b>	<b>33,504</b>	<b>92%</b>	<b>100,513</b>
<b>6400 WORSHIP</b>				-	-		
6410 HONARARIA/MILEAGE		200	0%	-	800	0%	2,400
6420 MUSIC DIRECTOR	1,392	1,248	112%	4,947	4,992	99%	14,976
6440 MUSIC MTLs, PERFORM, TUNING		50	0%	309	200	155%	600
6445 GUEST MUSICIANS		67	0%	150	267	56%	800
6450 WORSHIP/SACRED SP. SUPPLIES		83	0%	132	333	40%	1,000
6455 SOUL MATTERS SUBSCRIPTION		-		-	-		435
<b>Total 6400 WORSHIP</b>	<b>1,392</b>	<b>1,648</b>	<b>84%</b>	<b>5,539</b>	<b>6,592</b>	<b>84%</b>	<b>20,211</b>
<b>6500 RELIGIOUS EDUCATION</b>				-	-		
6505 RE DIRECTOR	1,495	1,495	100%	4,485	5,980	75%	17,940
6515 CHILD CARE STAFF		180	0%	-	720	0%	2,160
6525 RE TRAINING & SCHOLARSHIPS		42	0%	6	167	4%	500
6530 RE SUPPLIES	9	33	26%	(579)	133	-434%	400
6545 RE SNACKS		5	0%	-	20	0%	60
6555 ADULT RE EXPENSE		8	0%	(150)	33	-450%	100
6560 BACKGROUND CHECKS	520			520	-		
<b>Total 6500 RELIGIOUS EDUCATION</b>	<b>2,024</b>	<b>1,763</b>	<b>115%</b>	<b>4,283</b>	<b>7,053</b>	<b>61%</b>	<b>21,160</b>
<b>6600 BUILDING &amp; GROUNDS</b>				-	-		
6610 JANITORIAL SERVICES	250	250	100%	1,000	1,000	100%	3,000
6620 TAXES AND FEES	769	800	96%	769	800	96%	800
6630 GROUNDS MAINTENANCE		100	0%	480	400	120%	1,200
6640 UTILITIES	503	333	151%	1,495	1,333	112%	4,000
6650 DISPOSAL SERVICE	106	100	106%	213	200	106%	400
6660 MAINTENANCE & REPAIR	350	250	140%	550	1,000	55%	3,000
6680 BUILDING SUPPLIES	43	67	64%	409	267	153%	800
6690 JANITORIAL SUPPLIES		17	0%	-	67	0%	200
6695 TECHNOLOGY IMPROVEMENTS		83	0%	-	333	0%	1,000
<b>Total 6600 BUILDING &amp; GROUNDS</b>	<b>2,021</b>	<b>2,000</b>	<b>101%</b>	<b>4,916</b>	<b>5,400</b>	<b>91%</b>	<b>14,400</b>
<b>Total Expenditures</b>	<b>17,044</b>	<b>17,845</b>	<b>96%</b>	<b>66,670</b>	<b>73,404</b>	<b>91%</b>	<b>210,148</b>
<b>NET SURPLUS OR LOSS</b>	<b>(3,501)</b>	<b>4,493</b>	<b>-78%</b>	<b>(9,332)</b>	<b>(2,054)</b>	<b>454%</b>	<b>(598)</b>

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