

Sierra Foothills Unitarian Universalists

Budget vs. Actuals: Profit & Loss

December, 2022

	Dec 2022			Year-To-Date Total			2022-2023
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
Revenue							
4050 PLEDGE RECEIPTS	30,264	15,833	191%	100,726	95,000	106%	190,000
4150 SUNDAY COLLECTIONS	517	500	103%	2,765	3,000	92%	6,000
4200 OTHER INCOME	1,473	-		3,167	750	422%	1,500
4400 COFFEE SALES	52	4	1241%	(107)	25	-427%	50
4750 FUNDRAISING INCOME	5	-		3,330	6,000	55%	12,000
Total Revenue	32,310	16,338	198%	109,881	104,775	105%	209,550
Expenditures							
6000 ADMINISTRATIVE EXPENSES							
6005 ADMINISTRATOR	1,733	1,733	100%	10,228	10,400	98%	20,800
6006 STAFF PROFESSIONAL EXPENSES		42	0%	49	250	20%	500
6007 ADMIN BENEFITS & RETMT	173	173	100%	1,023	1,040	98%	2,080
6010 INTERNET & PHONE	99	100	99%	592	600	99%	1,200
6011 WEBSITE & SOFTWARE MGMT	67	106	63%	489	638	77%	1,276
6015 OFFICE SUPPLIES & COPIES	75	83	90%	570	500	114%	1,000
6020 BANK, BROKER, EFT FEES	179	100	179%	649	600	108%	1,200
6040 CASUALTY INSURANCE		-		3,509	3,325	106%	3,325
6045 BOARD EXPENSES	50	17	300%	199	100	199%	200
6050 ACCOUNTING & PAYROLL	248	233	106%	1,487	1,400	106%	2,800
6060 EMPLOYER PAYROLL TAXES	400	308	130%	1,981	1,850	107%	3,700
6065 COPIER LEASE	117	117	100%	703	702	100%	1,405
6070 WORKERS' COMP		-		1,094	1,300	84%	1,300
Total 6000 ADMINISTRATIVE EXPENSES	3,141	3,013	104%	22,573	22,705	99%	40,786
6100 COMMITTEE EXPENSES							
6108 SOCIAL JUSTICE	-	13	0%	-	75	0%	150
6110 FINANCE & STEWARDSHIP		-		-	-		300
6112 MEMBERSHIP		42	0%	274	250	110%	500
6116 Congregational Care	254			345	-		
6120 COMMUNICATIONS	66	33	199%	199	200	100%	400
6126 ALL CHURCH FUNCTIONS		25	0%	853	150	569%	300
6128 PLACER PEOPLE OF FAITH		-		-	-		250
Total 6100 COMMITTEE EXPENSES	320	113	285%	1,671	675	248%	1,900
6200 DENOMINATIONAL AFFAIRS							
6230 UUA Fair Share	932	932	100%	5,589	5,589	100%	11,178
Total 6200 DENOMINATIONAL AFFAIRS	932	932	100%	5,589	5,589	100%	11,178

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6300 MINISTRY							
6310 MINISTER SALARY & HOUSING	6,493	6,394	102%	38,710	38,367	101%	76,733
6350 MINISTER BENEFITS & RETIREMENT	1,306	1,357	96%	6,914	8,140	85%	16,280
6360 MINISTER PROFESSIONAL EXP	264	625	42%	1,141	3,750	30%	7,500
Total 6300 MINISTRY	8,063	8,376	96%	46,764	50,257	93%	100,513
6400 WORSHIP							
6410 HONARARIA/MILEAGE		200	0%	-	1,200	0%	2,400
6420 MUSIC DIRECTOR	1,248	1,248	100%	7,443	7,488	99%	14,976
6440 MUSIC MTLs, PERFORM, TUNING		50	0%	309	300	103%	600
6445 GUEST MUSICIANS	150	67	225%	300	400	75%	800
6450 WORSHIP/SACRED SP. SUPPLIES	182	83	219%	297	500	59%	1,000
6455 SOUL MATTERS SUBSCRIPTION		-		-	-		435
Total 6400 WORSHIP	1,580	1,648	96%	8,349	9,888	84%	20,211
6500 RELIGIOUS EDUCATION							
6505 RE DIRECTOR	2,243	1,495	150%	8,223	8,970	92%	17,940
6515 CHILD CARE STAFF		180	0%	-	1,080	0%	2,160
6525 RE TRAINING & SCHOLARSHIPS		42	0%	6	250	3%	500
6530 RE SUPPLIES	73	33	218%	(523)	200	-261%	400
6545 RE SNACKS		5	0%	-	30	0%	60
6555 ADULT RE EXPENSE		8	0%	(150)	50	-300%	100
6560 BACKGROUND CHECKS				520	-		
Total 6500 RELIGIOUS EDUCATION	2,315	1,763	131%	8,076	10,580	76%	21,160
6600 BUILDING & GROUNDS							
6610 JANITORIAL SERVICES	250	250	100%	1,500	1,500	100%	3,000
6620 TAXES AND FEES		-		769	800	96%	800
6630 GROUNDS MAINTENANCE	260	100	260%	740	600	123%	1,200
6640 UTILITIES	481	333	144%	2,364	2,000	118%	4,000
6650 DISPOSAL SERVICE		-		213	200	106%	400
6660 MAINTENANCE & REPAIR	101	250	40%	651	1,500	43%	3,000
6680 BUILDING SUPPLIES	15	67	23%	477	400	119%	800
6690 JANITORIAL SUPPLIES		17	0%	-	100	0%	200
6695 TECHNOLOGY IMPROVEMENTS		83	0%	482	500	96%	1,000
Total 6600 BUILDING & GROUNDS	1,108	1,100	101%	7,195	7,600	95%	14,400
Total Expenditures	17,459	16,945	103%	100,218	107,294	93%	210,148
NET SURPLUS OR LOSS	14,851	(607)	-2445%	9,664	(2,519)	-384%	(598)