

Sierra Foothills Unitarian Universalists
Budget vs. Actuals: Profit & Loss
January 2023

	Jan 2023			Year-To- Date Total			2022-2023
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
Revenue							
4050 PLEDGE & GENERAL CONTRIBUTIONS	10,088	15,833	64%	110,814	110,833	100%	190,000
4150 SUNDAY COLLECTIONS	303	500	61%	3,068	3,500	88%	6,000
4200 OTHER INCOME	35	-		3,202	750	427%	1,500
4400 Fair Trade Products	227	4	5440%	120	29	411%	50
4750 FUNDRAISING INCOME	10	-		3,340	6,000	56%	12,000
Total Revenue	10,663	16,338	65%	120,544	121,113	100%	209,550
Expenditures							
6000 ADMINISTRATIVE EXPENSES							
6005 ADMINISTRATOR	1,789	1,733	103%	12,017	12,133	99%	20,800
6006 STAFF PROFESSIONAL EXPENSES		42	0%	49	292	17%	500
6007 ADMIN BENIES & RETMT	173	173	100%	1,196	1,213	99%	2,080
6010 INTERNET & PHONE	99	100	99%	691	700	99%	1,200
6011 WEBSITE & SOFTWARE MGMT	67	106	63%	556	744	75%	1,276
6015 OFFICE SUPPLIES & COPIES	186	83	223%	756	583	130%	1,000
6020 BANK, BROKER, EFT FEES	100	100	100%	749	700	107%	1,200
6040 CASUALTY INSURANCE		-		3,509	3,325	106%	3,325
6045 BOARD EXPENSES	270	17	1620%	469	117	402%	200
6050 ACCOUNTING & PAYROLL	276	233	118%	1,763	1,633	108%	2,800
6060 EMPLOYER PAYROLL TAXES	237	308	77%	2,218	2,158	103%	3,700
6065 COPIER LEASE	117	117	100%	820	820	100%	1,405
6070 WORKERS' COMP		-		1,094	1,300	84%	1,300
Total 6000 ADMINISTRATIVE EXPENSES	3,314	3,013	110%	25,886	25,719	101%	40,786
6100 COMMITTEE EXPENSES							
6108 SOCIAL JUSTICE	100	13	800%	100	88	114%	150
6110 FINANCE & STEWARDSHIP		-		-	-		300
6112 MEMBERSHIP		42	0%	274	292	94%	500
6116 Congregational Care				345	-		
6118 HOSPITALITY	68			68	-		400
6120 COMMUNICATIONS	34	33	101%	233	233	100%	300
6126 ALL CHURCH FUNCTIONS		25	0%	853	175	487%	250
6128 PLACER PEOPLE OF FAITH		-		-	-		1,900
Total 6100 COMMITTEE EXPENSES	202	113	179%	1,873	788	238%	
6200 DENOMINATIONAL AFFAIRS							
6230 UUA Fair Share	932	932	100%	6,521	6,521	100%	11,178
Total 6200 DENOMINATIONAL AFFAIRS	932	932	100%	6,521	6,521	100%	11,178

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6300 MINISTRY							
6310 MINISTER SALARY & HOUSING	6,616	6,394	103%	45,326	44,761	101%	76,733
6350 MINISTER BENEFITS & RETIREMENT	1,312	1,357	97%	8,226	9,497	87%	16,280
6360 MINISTER PROFESSIONAL EXP	258	625	41%	1,399	4,375	32%	7,500
Total 6300 MINISTRY	8,186	8,376	98%	54,950	58,633	94%	100,513
6400 WORSHIP							
6410 HONARARIA/MILEAGE		200	0%	150	1,400	11%	2,400
6420 MUSIC DIRECTOR	1,278	1,248	102%	8,722	8,736	100%	14,976
6440 MUSIC MTLs, PERFORM, TUNING		50	0%	309	350	88%	600
6445 GUEST MUSICIANS	350	67	525%	500	467	107%	800
6450 WORSHIP/SACRED SP. SUPPLIES	12	83	14%	308	583	53%	1,000
6455 SOUL MATTERS SUBSCRIPTION		-		-	-		435
Total 6400 WORSHIP	1,640	1,648	100%	9,989	11,536	87%	20,211
6500 RELIGIOUS EDUCATION							
6505 RE DIRECTOR		1,495	0%	8,223	10,465	79%	17,940
6515 CHILD CARE STAFF	199	180	110%	199	1,260	16%	2,160
6525 RE TRAINING & SCHOLARSHIPS		42	0%	6	292	2%	500
6530 RE SUPPLIES		33	0%	(523)	233	-224%	400
6545 RE SNACKS		5	0%	-	35	0%	60
6555 ADULT RE EXPENSE		8	0%	(150)	58	-257%	100
6560 BACKGROUND CHECKS				520	-		
Total 6500 RELIGIOUS EDUCATION	199	1,763	11%	8,275	12,343	67%	21,160
6600 BUILDING & GROUNDS							
6610 JANITORIAL SERVICES	250	250	100%	1,750	1,750	100%	3,000
6620 TAXES AND FEES		-		769	800	96%	800
6630 GROUNDS MAINTENANCE		100	0%	740	700	106%	1,200
6640 UTILITIES	501	333	150%	2,865	2,333	123%	4,000
6650 DISPOSAL SERVICE	111	100	111%	323	300	108%	400
6660 MAINTENANCE & REPAIR		250	0%	651	1,750	37%	3,000
6680 BUILDING SUPPLIES	64	67	97%	541	467	116%	800
6690 JANITORIAL SUPPLIES		17	0%	-	117	0%	200
6695 TECHNOLOGY IMPROVEMENTS		83	0%	482	583	83%	1,000
Total 6600 BUILDING & GROUNDS	926	1,200	77%	8,121	8,800	92%	14,400
Total Expenditures	15,398	17,045	90%	115,616	124,339	93%	210,148
NET SURPLUS OR LOSS	(4,736)	(707)	670%	4,928	(3,226)	-153%	(598)