

# Sierra Foothills Unitarian Universalists

## Budget vs. Actuals: Profit & Loss

June 2023

	Jun 2023			Fiscal Year Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
<b>Revenue</b>						
<b>4050 PLEDGE &amp; GENERAL CONTRIBUTIONS</b>	10,286	15,833	65%	175,516	190,000	92%
<b>4100 Misc. Contribution</b>	3,000			3,000		
<b>4150 SUNDAY COLLECTIONS</b>	369	500	74%	5,096	6,000	85%
<b>4200 OTHER INCOME</b>	101	750	13%	28,550	1,500	1903%
<b>4400 Fair Trade Products</b>	(599)	4		(608)	50	
<b>4750 FUNDRAISING INCOME</b>	5,714	-		10,574	12,000	88%
<b>Total Revenue</b>	<b>18,871</b>	<b>17,088</b>	<b>110%</b>	<b>222,127</b>	<b>209,550</b>	<b>106%</b>
<b>Expenditures</b>						
<b>6000 ADMINISTRATIVE EXPENSES</b>						
<b>6005 ADMINISTRATOR</b>	1,733	1,733	100%	20,683	20,800	99%
<b>6006 STAFF PROFESSIONAL EXPENSES</b>		42	0%	521	500	104%
<b>6007 ADMIN BENIES &amp; RETMT</b>	173	173	100%	2,063	2,080	99%
<b>6010 INTERNET &amp; PHONE</b>	123	100	123%	1,507	1,200	126%
<b>6011 WEBSITE &amp; SOFTWARE MGMT</b>	300	106	282%	1,239	1,276	97%
<b>6015 OFFICE SUPPLIES &amp; COPIES</b>	36	83	44%	1,304	1,000	130%
<b>6020 BANK, BROKER, EFT FEES</b>	127	100	127%	1,293	1,200	108%
<b>6040 CASUALTY INSURANCE</b>		-		3,509	3,325	106%
<b>6045 BOARD EXPENSES</b>		17	0%	469	200	235%
<b>6050 ACCOUNTING &amp; PAYROLL</b>	293	233	125%	3,004	2,800	107%
<b>6060 EMPLOYER PAYROLL TAXES</b>	347	308	113%	3,823	3,700	103%
<b>6065 COPIER LEASE</b>	117	117	100%	1,405	1,405	100%
<b>6070 WORKERS' COMP</b>		-		815	1,300	63%
<b>Total 6000 ADMINISTRATIVE EXPENSES</b>	<b>3,250</b>	<b>3,014</b>	<b>108%</b>	<b>41,635</b>	<b>40,786</b>	<b>102%</b>
<b>6100 COMMITTEE EXPENSES</b>						
<b>6108 SOCIAL JUSTICE</b>		13	0%	66	150	44%
<b>6110 FINANCE &amp; STEWARDSHIP</b>		-		-	300	0%
<b>6112 MEMBERSHIP</b>		42	0%	558	500	112%
<b>6116 Congregational Care</b>				397	-	
<b>6118 HOSPITALITY</b>				68	-	
<b>6120 COMMUNICATIONS</b>		33	0%	367	400	92%
<b>6126 ALL CHURCH FUNCTIONS</b>		25	0%	853	300	284%
<b>6128 PLACER PEOPLE OF FAITH</b>	250	250	100%	250	250	100%
<b>Total 6100 COMMITTEE EXPENSES</b>	<b>250</b>	<b>363</b>	<b>69%</b>	<b>2,560</b>	<b>1,900</b>	<b>135%</b>
<b>6200 DENOMINATIONAL AFFAIRS</b>						
<b>6230 UUA Fair Share</b>	932	932	100%	11,178	11,178	100%
<b>Total 6200 DENOMINATIONAL AFFAIRS</b>	<b>932</b>	<b>932</b>	<b>100%</b>	<b>11,178</b>	<b>11,178</b>	<b>100%</b>

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	Actual	Budget	% of Budget	Actual	Budget	% of Budget
<b>6300 MINISTRY</b>						
6310 MINISTER SALARY & HOUSING	6,493	6,394	102%	77,790	76,733	101%
6350 MINISTER BENEFITS & RETIREMENT	1,297	1,357	96%	14,663	16,280	90%
6360 MINISTER PROFESSIONAL EXP	4,008	625	641%	7,600	7,500	101%
<b>Total 6300 MINISTRY</b>	<b>11,798</b>	<b>8,376</b>	<b>141%</b>	<b>100,053</b>	<b>100,513</b>	<b>100%</b>
<b>6400 WORSHIP</b>				-	-	
6410 HONARARIA/MILEAGE		200	0%	448	2,400	19%
6420 MUSIC DIRECTOR	1,248	1,248	100%	14,962	14,976	100%
6440 MUSIC MTLs, PERFORM, TUNING		50	0%	1,091	600	182%
6445 GUEST MUSICIANS	150	67	225%	1,100	800	138%
6450 WORSHIP/SACRED SP. SUPPLIES	194	83	233%	655	1,000	66%
6455 SOUL MATTERS SUBSCRIPTION		435	0%	-	435	0%
<b>Total 6400 WORSHIP</b>	<b>1,592</b>	<b>2,083</b>	<b>76%</b>	<b>18,256</b>	<b>20,211</b>	<b>90%</b>
<b>6500 RELIGIOUS EDUCATION</b>				-	-	
6505 RE DIRECTOR	1,495	1,495	100%	13,829	17,940	77%
6515 CHILD CARE STAFF	62	180	34%	666	2,160	31%
6525 RE TRAINING & SCHOLARSHIPS		42	0%	6	500	1%
6530 RE SUPPLIES	15	33	46%	(463)	400	-116%
6545 RE SNACKS		5	0%	34	60	57%
6555 ADULT RE EXPENSE		8	0%	(150)	100	-150%
6560 BACKGROUND CHECKS				520	-	
<b>Total 6500 RELIGIOUS EDUCATION</b>	<b>1,572</b>	<b>1,763</b>	<b>89%</b>	<b>14,442</b>	<b>21,160</b>	<b>68%</b>
<b>6600 BUILDING &amp; GROUNDS</b>				-	-	
6610 JANITORIAL SERVICES	250	250	100%	3,000	3,000	100%
6620 TAXES AND FEES		-		769	800	96%
6630 GROUNDS MAINTENANCE		100	0%	940	1,200	78%
6640 UTILITIES	148	333	44%	5,364	4,000	134%
6650 DISPOSAL SERVICE		-		434	400	108%
6660 MAINTENANCE & REPAIR		250	0%	846	3,000	28%
6680 BUILDING SUPPLIES		67	0%	785	800	98%
6690 JANITORIAL SUPPLIES		17	0%	-	200	0%
6695 TECHNOLOGY IMPROVEMENTS	42	83	50%	696	1,000	70%
<b>Total 6600 BUILDING &amp; GROUNDS</b>	<b>440</b>	<b>1,100</b>	<b>40%</b>	<b>12,834</b>	<b>14,400</b>	<b>89%</b>
<b>Total Expenditures</b>	<b>19,833</b>	<b>17,630</b>	<b>112%</b>	<b>200,959</b>	<b>210,148</b>	<b>96%</b>
<b>Net Revenue</b>	<b>(962)</b>	<b>(542)</b>		<b>21,169</b>	<b>(598)</b>	

Monday, July 10, 2023 - Cash Basis