

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

	Jul 2023			Fiscal Year-To-Date Total			2023-2024
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
Revenue							
4050 PLEDGE & GENERAL CONTRIBUTIONS	13,308	15,000	89%	13,308	15,000	89%	180,000
4150 SUNDAY COLLECTIONS	271	500	54%	271	500	54%	6,000
4200 OTHER INCOME	72	233	31%	72	233	31%	2,800
4400 Fair Trade Products	74			74	-		-
4750 FUNDRAISING INCOME		-		-	-		8,000
Total Revenue	13,725	15,733	87%	13,725	15,733	87%	196,800
Expenditures							
6000 ADMINISTRATIVE EXPENSES				-	-		
6005 ADMINISTRATOR	1,778	1,824	98%	1,778	1,824	98%	21,882
6006 STAFF PROFESSIONAL EXPENSES		42	0%	-	42	0%	500
6007 ADMIN BENIES & RETMT	173	182	95%	173	182	95%	2,188
6010 INTERNET & PHONE	123	125	98%	123	125	98%	1,500
6011 WEBSITE & SOFTWARE MGMT		94	0%	-	94	0%	1,124
6015 OFFICE SUPPLIES & COPIES	118	83	141%	118	83	141%	1,000
6020 BANK, BROKER, EFT FEES	194	100	194%	194	100	194%	1,200
6040 CASUALTY INSURANCE		-		-	-		3,700
6045 BOARD EXPENSES		42	0%	-	42	0%	500
6050 ACCOUNTING & PAYROLL	401	254	158%	401	254	158%	3,050
6060 EMPLOYER PAYROLL TAXES	348	333	105%	348	333	105%	3,990
6065 COPIER LEASE	117	117	100%	117	117	100%	1,405
6070 WORKERS' COMP		-		-	-		1,000
Total 6000 ADMINISTRATIVE EXPENSES	3,252	3,195	102%	3,252	3,195	102%	43,039
6100 COMMITTEE EXPENSES							
6108 SOCIAL JUSTICE		13	0%	-	13	0%	150
6110 FINANCE & STEWARDSHIP		-		-	-		300
6112 MEMBERSHIP		42	0%	-	42	0%	500
6118 HOSPITALITY	115	58	197%	115	58	197%	700
6120 COMMUNICATIONS	67	33	201%	67	33	201%	400
6126 ALL CHURCH FUNCTIONS		125	0%	-	125	0%	1,500
6128 PLACER PEOPLE OF FAITH		-		-	-		250
Total 6100 COMMITTEE EXPENSES	182	271	67%	182	271	67%	3,800
6200 DENOMINATIONAL AFFAIRS							
6230 UUA Fair Share	861	861	100%	861	861	100%	10,333
Total 6200 DENOMINATIONAL AFFAIRS	861	861	100%	861	861	100%	10,333

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6300 MINISTRY							
6310 MINISTER SALARY & HOUSING	6,655	6,736	99%	6,655	6,736	99%	80,832
6350 MINISTER BENEFITS & RETIREMENT	1,319	1,425	93%	1,319	1,425	93%	17,094
6360 MINISTER PROFESSIONAL EXP	1,212	625	194%	1,212	625	194%	7,500
Total 6300 MINISTRY	9,185	8,786	105%	9,185	8,786	105%	105,426
6400 WORSHIP							
6410 HONARARIA/MILEAGE		200	0%	-	200	0%	2,400
6420 MUSIC DIRECTOR	1,268	1,288	98%	1,268	1,288	98%	15,455
6440 MUSIC MTLs, PERFORM, TUNING		51	0%	-	51	0%	610
6445 GUEST MUSICIANS	250	67	375%	250	67	375%	800
6450 WORSHIP/SACRED SP. SUPPLIES	53	63	85%	53	63	85%	750
6455 SOUL MATTERS SUBSCRIPTION		-		-	-		450
Total 6400 WORSHIP	1,571	1,668	94%	1,571	1,668	94%	20,465
6500 RELIGIOUS EDUCATION							
6505 RE DIRECTOR	1,474	1,573	94%	1,474	1,573	94%	18,873
6515 CHILD CARE STAFF	33	125	26%	33	125	26%	1,500
6525 RE TRAINING & SCHOLARSHIPS		42	0%	-	42	0%	500
6530 RE SUPPLIES		33	0%	-	33	0%	400
6545 RE SNACKS		5	0%	-	5	0%	60
6555 ADULT RE EXPENSE		8	0%	-	8	0%	100
Total 6500 RELIGIOUS EDUCATION	1,506	1,786	84%	1,506	1,786	84%	21,433
6600 BUILDING & GROUNDS							
6610 JANITORIAL SERVICES	250	275	91%	250	275	91%	3,300
6620 TAXES AND FEES		-		-	-		800
6640 UTILITIES	102	417	24%	102	417	24%	5,000
6650 DISPOSAL SERVICE		111	0%	-	111	0%	444
6660 MAINTENANCE & REPAIR		167	0%	-	167	0%	2,000
6680 BUILDING SUPPLIES		67	0%	-	67	0%	800
6690 JANITORIAL SUPPLIES		17	0%	-	17	0%	200
6695 TECHNOLOGY IMPROVEMENTS	34	63	55%	34	63	55%	750
Total 6600 BUILDING & GROUNDS	386	1,115	35%	386	1,115	35%	13,294
Total Expenditures	16,944	17,682	96%	16,944	17,682	96%	217,790
NET SURPLUS OR LOSS	(3,219)	(1,948)	165%	(3,219)	(1,948)	165%	(20,990)