

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

	Aug 2023			Year-To-Date Total			2023-2024
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
Revenue							
4050 PLEDGE & GENERAL CONTRIBUTIONS	22,683	15,000	151%	35,991	30,000	120%	180,000
4150 SUNDAY COLLECTIONS	597	500	119%	868	1,000	87%	6,000
4200 OTHER INCOME	107	233	46%	179	467	38%	2,800
4400 Fair Trade Products	93			167	-		-
4750 FUNDRAISING INCOME		-		-	-		8,000
Total Revenue	23,480	15,733	149%	37,205	31,467	118%	196,800
Expenditures							
6000 ADMINISTRATIVE EXPENSES							
6005 ADMINISTRATOR	1,823	1,824	100%	3,602	3,647	99%	21,882
6006 STAFF PROFESSIONAL EXPENSES	119	42	285%	119	83	142%	500
6007 ADMIN BENES & RETMT	173	182	95%	347	365	95%	2,188
6010 INTERNET & PHONE	138	125	111%	261	250	105%	1,500
6011 WEBSITE & SOFTWARE MGMT	72	94	77%	144	187	77%	1,124
6015 OFFICE SUPPLIES & COPIES	70	83	84%	188	167	113%	1,000
6020 BANK, BROKER, EFT FEES	51	100	51%	172	200	86%	1,200
6040 CASUALTY INSURANCE		-		-	-		3,700
6045 BOARD EXPENSES		42	0%	-	83	0%	500
6050 ACCOUNTING & PAYROLL	252	254	99%	653	508	128%	3,050
6060 EMPLOYER PAYROLL TAXES	355	333	107%	703	665	106%	3,990
6065 COPIER LEASE	117	117	100%	234	234	100%	1,405
6070 WORKERS' COMP		-		-	-		1,000
Total 6000 ADMINISTRATIVE EXPENSES	3,170	3,195	99%	6,422	6,390	101%	43,039
6100 COMMITTEE EXPENSES							
6108 SOCIAL JUSTICE		13	0%	-	25	0%	150
6110 FINANCE & STEWARDSHIP		-		-	-		300
6112 MEMBERSHIP	50	42	121%	50	83	60%	500
6116 Congregational Care	27			27	-		-
6118 HOSPITALITY		58	0%	115	117	98%	700
6120 COMMUNICATIONS	33	33	100%	100	67	150%	400
6126 ALL CHURCH FUNCTIONS		125	0%	-	250	0%	1,500
6128 PLACER PEOPLE OF FAITH		-		-	-		250
Total 6100 COMMITTEE EXPENSES	111	271	41%	293	542	54%	3,800
6200 DENOMINATIONAL AFFAIRS							
6230 UUA Fair Share	861	861	100%	1,722	1,722	100%	10,333
Total 6200 DENOMINATIONAL AFFAIRS	861	861	100%	1,722	1,722	100%	10,333

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6300 MINISTRY							
6310 MINISTER SALARY & HOUSING	6,817	6,736	101%	13,471	13,472	100%	80,832
6350 MINISTER BENEFITS & RETIREMENT	1,380	1,425	97%	2,698	2,849	95%	17,094
6360 MINISTER PROFESSIONAL EXP	171	625	27%	1,383	1,250	111%	7,500
Total 6300 MINISTRY	8,368	8,786	95%	17,553	17,571	100%	105,426
6400 WORSHIP							
6410 HONARARIA/MILEAGE		200	0%	-	400	0%	2,400
6420 MUSIC DIRECTOR	1,269	1,288	99%	2,537	2,576	99%	15,455
6440 MUSIC MTLs, PERFORM, TUNING		51	0%	-	102	0%	610
6445 GUEST MUSICIANS		67	0%	250	133	187%	800
6450 WORSHIP/SACRED SP. SUPPLIES		63	0%	53	125	43%	750
6455 SOUL MATTERS SUBSCRIPTION	465	450	103%	465	450	103%	450
Total 6400 WORSHIP	1,734	2,118	82%	3,306	3,786	87%	20,465
6500 RELIGIOUS EDUCATION							
6505 RE DIRECTOR	1,452	1,573	92%	2,926	3,146	93%	18,873
6515 CHILD CARE STAFF	122	125	98%	155	250	62%	1,500
6525 RE TRAINING & SCHOLARSHIPS		42	0%	-	83	0%	500
6530 RE SUPPLIES	217	33	652%	217	67	326%	400
6545 RE SNACKS	33	5	667%	33	10	334%	60
6555 ADULT RE EXPENSE		8	0%	-	17	0%	100
Total 6500 RELIGIOUS EDUCATION	1,824	1,786	102%	3,331	3,572	93%	21,433
6600 BUILDING & GROUNDS							
6610 JANITORIAL SERVICES	250	275	91%	500	550	91%	3,300
6620 TAXES AND FEES		-		-	-		800
6640 UTILITIES	409	417	98%	511	833	61%	5,000
6650 DISPOSAL SERVICE	118	-		118	111	106%	444
6660 MAINTENANCE & REPAIR		167	0%	-	333	0%	2,000
6680 BUILDING SUPPLIES		67	0%	-	133	0%	800
6690 JANITORIAL SUPPLIES		17	0%	-	33	0%	200
6695 TECHNOLOGY IMPROVEMENTS		63	0%	34	125	27%	750
Total 6600 BUILDING & GROUNDS	777	1,004	77%	1,163	2,119	55%	13,294
Total Expenditures	16,845	18,021	93%	33,789	35,702	95%	217,790
NET SURPLUS OR LOSS	6,634	(2,287)	-290%	3,416	(4,235)	-81%	(20,990)