

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

	Sep 2023			Year-To-Date Total			2023-2024
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
<b>Revenue</b>							
4050 PLEDGE & GENERAL CONTRIBUTIONS	10,298	15,000	69%	46,288	45,000	103%	180,000
4150 SUNDAY COLLECTIONS	247	500	49%	1,115	1,500	74%	6,000
4200 OTHER INCOME	63	233	27%	242	700	35%	2,800
4400 Fair Trade Products	47			214	-		-
4750 FUNDRAISING INCOME		-		-	-		8,000
<b>Total Revenue</b>	<b>10,654</b>	<b>15,733</b>	<b>68%</b>	<b>47,859</b>	<b>47,200</b>	<b>101%</b>	<b>196,800</b>
<b>Expenditures</b>							
<b>6000 ADMINISTRATIVE EXPENSES</b>							
6005 ADMINISTRATOR	1,823	1,824	100%	5,425	5,471	99%	21,882
6006 STAFF PROFESSIONAL EXPENSES		42	0%	119	125	95%	500
6007 ADMIN BENES & RETMT	173	182	95%	520	547	95%	2,188
6010 INTERNET & PHONE	123	125	98%	384	375	102%	1,500
6011 WEBSITE & SOFTWARE MGMT	72	94	77%	216	281	77%	1,124
6015 OFFICE SUPPLIES & COPIES	193	83	231%	380	250	152%	1,000
6020 BANK, BROKER, EFT FEES	85	100	85%	257	300	86%	1,200
6040 CASUALTY INSURANCE	4,080	3,700	110%	4,080	3,700	110%	3,700
6045 BOARD EXPENSES	46	42	110%	46	125	37%	500
6050 ACCOUNTING & PAYROLL	305	254	120%	957	763	126%	3,050
6060 EMPLOYER PAYROLL TAXES	351	333	106%	1,054	998	106%	3,990
6065 COPIER LEASE	117	117	100%	351	351	100%	1,405
6070 WORKERS' COMP	970	1,000	97%	970	1,000	97%	1,000
<b>Total 6000 ADMINISTRATIVE EXPENSES</b>	<b>8,337</b>	<b>7,895</b>	<b>106%</b>	<b>14,760</b>	<b>14,285</b>	<b>103%</b>	<b>43,039</b>
<b>6100 COMMITTEE EXPENSES</b>							
6108 SOCIAL JUSTICE		13	0%	-	38	0%	150
6110 FINANCE & STEWARDSHIP		-		-	-		300
6112 MEMBERSHIP		42	0%	50	125	40%	500
6116 Congregational Care				27	-		-
6118 HOSPITALITY	205	58	351%	319	175	183%	700
6120 COMMUNICATIONS	33	33	100%	133	100	133%	400
6126 ALL CHURCH FUNCTIONS	516	125	413%	516	375	138%	1,500
6128 PLACER PEOPLE OF FAITH		-		-	-		250
<b>Total 6100 COMMITTEE EXPENSES</b>	<b>754</b>	<b>271</b>	<b>279%</b>	<b>1,047</b>	<b>812</b>	<b>129%</b>	<b>3,800</b>
<b>6200 DENOMINATIONAL AFFAIRS</b>							
6230 UUA Fair Share	861	861	100%	2,583	2,583	100%	10,333
<b>Total 6200 DENOMINATIONAL AFFAIRS</b>	<b>861</b>	<b>861</b>	<b>100%</b>	<b>2,583</b>	<b>2,583</b>	<b>100%</b>	<b>10,333</b>
<b>6300 MINISTRY</b>							

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	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
6310 MINISTER SALARY & HOUSING	6,817	6,736	101%	20,288	20,208	100%	80,832
6350 MINISTER BENEFITS & RETIREMENT	1,428	1,425	100%	4,127	4,274	97%	17,094
6360 MINISTER PROFESSIONAL EXP	533	625	85%	1,916	1,875	102%	7,500
<b>Total 6300 MINISTRY</b>	<b>8,777</b>	<b>8,786</b>	<b>100%</b>	<b>26,330</b>	<b>26,357</b>	<b>100%</b>	<b>105,426</b>
<b>6400 WORSHIP</b>							
6410 HONARARIA/MILEAGE	506	200	253%	506	600	84%	2,400
6420 MUSIC DIRECTOR	1,250	1,288	97%	3,788	3,864	98%	15,455
6440 MUSIC MTLs, PERFORM, TUNING		51	0%	-	152	0%	610
6445 GUEST MUSICIANS		67	0%	250	200	125%	800
6450 WORSHIP/SACRED SP. SUPPLIES		63	0%	53	188	28%	750
6455 SOUL MATTERS SUBSCRIPTION		-		465	450	103%	450
<b>Total 6400 WORSHIP</b>	<b>1,757</b>	<b>1,668</b>	<b>105%</b>	<b>5,062</b>	<b>5,454</b>	<b>93%</b>	<b>20,465</b>
<b>6500 RELIGIOUS EDUCATION</b>							
6505 RE DIRECTOR	1,452	1,573	92%	4,378	4,718	93%	18,873
6515 CHILD CARE STAFF	64	125	51%	218	375	58%	1,500
6525 RE TRAINING & SCHOLARSHIPS		42	0%	-	125	0%	500
6530 RE SUPPLIES		33	0%	217	100	217%	400
6545 RE SNACKS		5	0%	33	15	222%	60
6555 ADULT RE EXPENSE		8	0%	-	25	0%	100
<b>Total 6500 RELIGIOUS EDUCATION</b>	<b>1,516</b>	<b>1,786</b>	<b>85%</b>	<b>4,846</b>	<b>5,358</b>	<b>90%</b>	<b>21,433</b>
<b>6600 BUILDING &amp; GROUNDS</b>							
6610 JANITORIAL SERVICES	250	275	91%	750	825	91%	3,300
6620 TAXES AND FEES	355	400	89%	355	400	89%	800
6640 UTILITIES	214	417	51%	725	1,250	58%	5,000
6650 DISPOSAL SERVICE		-		118	111	106%	444
6660 MAINTENANCE & REPAIR		167	0%	-	500	0%	2,000
6680 BUILDING SUPPLIES		67	0%	-	200	0%	800
6690 JANITORIAL SUPPLIES		17	0%	-	50	0%	200
6695 TECHNOLOGY IMPROVEMENTS		63	0%	34	188	18%	750
<b>Total 6600 BUILDING &amp; GROUNDS</b>	<b>820</b>	<b>1,404</b>	<b>58%</b>	<b>1,982</b>	<b>3,524</b>	<b>56%</b>	<b>13,294</b>
<b>Total Expenditures</b>	<b>22,822</b>	<b>22,671</b>	<b>101%</b>	<b>56,611</b>	<b>58,373</b>	<b>97%</b>	<b>217,790</b>
<b>NET SURPLUS OR LOSS</b>	<b>(12,168)</b>	<b>(6,937)</b>	<b>175%</b>	<b>(8,752)</b>	<b>(11,173)</b>	<b>78%</b>	<b>(20,990)</b>

October 18, 2023 - Cash Basis