

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

	Dec 2023			Year-To-Date Total			2023-2024
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Annual Budget
<b>Revenue</b>							
<b>4050 PLEDGE &amp; GENERAL CONTRIBUTIONS</b>	15,884	15,000	106%	91,376	90,000	102%	180,000
<b>4100 MISC. CONTRIBUTIONS</b>	200			220	-		
<b>4150 SUNDAY COLLECTIONS</b>	482	500	96%	2,560	3,000	85%	6,000
<b>4200 OTHER INCOME</b>	52	233	22%	429	1,400	31%	2,800
<b>4400 Fair Trade Products</b>	(346)			127	-		-
<b>4750 FUNDRAISING INCOME</b>	25	-		3,308	4,000	83%	8,000
<b>Total Revenue</b>	<b>16,298</b>	<b>15,733</b>	<b>104%</b>	<b>98,020</b>	<b>98,400</b>	<b>100%</b>	<b>196,800</b>
<b>Expenditures</b>							
<b>6000 ADMINISTRATIVE EXPENSES</b>							
<b>6005 ADMINISTRATOR</b>	1,823	1,824	100%	10,894	10,941	100%	21,882
<b>6006 STAFF PROFESSIONAL EXPENSES</b>		42	0%	119	250	47%	500
<b>6007 ADMIN BENIES &amp; RETMT</b>	173	182	95%	1,040	1,094	95%	2,188
<b>6010 INTERNET &amp; PHONE</b>	123	125	98%	753	750	100%	1,500
<b>6011 WEBSITE &amp; SOFTWARE MGMT</b>	72	94	77%	432	562	77%	1,124
<b>6015 OFFICE SUPPLIES &amp; COPIES</b>	35	83	42%	709	500	142%	1,000
<b>6020 BANK, BROKER, EFT FEES</b>	84	100	84%	504	600	84%	1,200
<b>6040 CASUALTY INSURANCE</b>		-		4,080	3,700	110%	3,700
<b>6045 BOARD EXPENSES</b>		42	0%	46	250	18%	500
<b>6050 ACCOUNTING &amp; PAYROLL</b>	237	254	93%	1,618	1,525	106%	3,050
<b>6060 EMPLOYER PAYROLL TAXES</b>	242	333	73%	1,948	1,995	98%	3,990
<b>6065 COPIER LEASE</b>	117	117	100%	703	702	100%	1,405
<b>6070 WORKERS' COMP</b>		-		970	1,000	97%	1,000
<b>Total 6000 ADMINISTRATIVE EXPENSES</b>	<b>2,907</b>	<b>3,195</b>	<b>91%</b>	<b>23,815</b>	<b>23,870</b>	<b>100%</b>	<b>43,039</b>
<b>6100 COMMITTEE EXPENSES</b>							
<b>6108 SOCIAL JUSTICE</b>	-	13	0%	-	75	0%	150
<b>6110 FINANCE &amp; STEWARDSHIP</b>		-		-	-		300
<b>6112 MEMBERSHIP</b>		42	0%	50	250	20%	500
<b>6116 Congregational Care</b>				109	-		-
<b>6118 HOSPITALITY</b>	34	58	58%	379	350	108%	700
<b>6120 COMMUNICATIONS</b>	67	33	202%	234	200	117%	400
<b>6126 ALL CHURCH FUNCTIONS</b>		125	0%	(129)	750	-17%	1,500
<b>6128 PLACER PEOPLE OF FAITH</b>		-		-	-		250
<b>Total 6100 COMMITTEE EXPENSES</b>	<b>101</b>	<b>271</b>	<b>37%</b>	<b>643</b>	<b>1,625</b>	<b>40%</b>	<b>3,800</b>
<b>6200 DENOMINATIONAL AFFAIRS</b>							
<b>6230 UUA Fair Share</b>	-	861	0%	4,305	5,166	83%	10,333
<b>Total 6200 DENOMINATIONAL AFFAIRS</b>	<b>-</b>	<b>861</b>	<b>0%</b>	<b>4,305</b>	<b>5,166</b>	<b>83%</b>	<b>10,333</b>

# Sierra Foothills Unitarian Universalists

## Budget vs. Actuals: Profit & Loss

December, 2023

	Dec 2023			Year-To-Date Total			2023-2024
<b>6300 MINISTRY</b>							
6310 MINISTER SALARY & HOUSING	6,817	6,736	101%	40,737	40,416	101%	80,832
6350 MINISTER BENEFITS & RETIREMENT	1,419	1,425	100%	8,373	8,547	98%	17,094
6360 MINISTER PROFESSIONAL EXP	269	625	43%	2,655	3,750	71%	7,500
<b>Total 6300 MINISTRY</b>	<b>8,504</b>	<b>8,786</b>	<b>97%</b>	<b>51,766</b>	<b>52,713</b>	<b>98%</b>	<b>105,426</b>
<b>6400 WORSHIP</b>							
6410 HONORARIA/MILEAGE	350	200	175%	1,978	1,200	165%	2,400
6420 MUSIC DIRECTOR	1,250	1,288	97%	7,539	7,728	98%	15,455
6440 MUSIC MTLs, PERFORM, TUNING		51	0%	-	305	0%	610
6445 GUEST MUSICIANS	150	67	225%	550	400	137%	800
6450 WORSHIP/SACRED SP. SUPPLIES	175	63	279%	253	375	67%	750
6455 SOUL MATTERS SUBSCRIPTION		-		465	450	103%	450
<b>Total 6400 WORSHIP</b>	<b>1,925</b>	<b>1,668</b>	<b>115%</b>	<b>10,785</b>	<b>10,458</b>	<b>103%</b>	<b>20,465</b>
<b>6500 RELIGIOUS EDUCATION</b>							
6505 RE DIRECTOR		1,573	0%	6,556	9,437	69%	18,873
6515 CHILD CARE STAFF	94	125	75%	498	750	66%	1,500
6525 RE TRAINING & SCHOLARSHIPS		42	0%	-	250	0%	500
6530 RE SUPPLIES		33	0%	217	200	109%	400
6545 RE SNACKS		5	0%	33	30	111%	60
6555 ADULT RE EXPENSE		8	0%	24	50	48%	100
<b>Total 6500 RELIGIOUS EDUCATION</b>	<b>94</b>	<b>1,786</b>	<b>5%</b>	<b>7,328</b>	<b>10,716</b>	<b>68%</b>	<b>21,433</b>
<b>6600 BUILDING &amp; GROUNDS</b>							
6610 JANITORIAL SERVICES	250	275	91%	1,500	1,650	91%	3,300
6620 TAXES AND FEES		-		770	800	96%	800
6640 UTILITIES	312	417	75%	1,253	2,500	50%	5,000
6650 DISPOSAL SERVICE		-		118	222	53%	444
6660 MAINTENANCE & REPAIR		167	0%	107	1,000	11%	2,000
6680 BUILDING SUPPLIES		67	0%	-	400	0%	800
6690 JANITORIAL SUPPLIES		17	0%	16	100	16%	200
6695 TECHNOLOGY IMPROVEMENTS		63	0%	1,308	375	349%	750
<b>Total 6600 BUILDING &amp; GROUNDS</b>	<b>562</b>	<b>1,004</b>	<b>56%</b>	<b>5,072</b>	<b>7,047</b>	<b>72%</b>	<b>13,294</b>
<b>Total Expenditures</b>	<b>14,094</b>	<b>17,571</b>	<b>80%</b>	<b>103,711</b>	<b>111,595</b>	<b>93%</b>	<b>217,790</b>
<b>NET SURPLUS OR LOSS</b>	<b>2,204</b>	<b>(1,837)</b>	<b>-120%</b>	<b>(5,695)</b>	<b>(13,195)</b>	<b>43%</b>	<b>(20,990)</b>