Sierra Foothills Unitarian Universalists
Statement of Income and Expenses
March 2019

	Mar 2019			Fiscal Year-To-Date Total			Fiscal Yr 2018/19
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Budget $
Revenue							
4050 PLEDGE RECEIPTS	14,726	15,000	98%	125,742	135,000	93%	180,000
4100 MISC. CONTRIBUTIONS				97			
4150 SUNDAY COLLECTIONS	915	500	183%	8,572	4,500	190%	6,000
4155 SHARE-THE-PLATE FUNDS	(458)			(4,287)			
4200 OTHER INCOME		110		1,455	990	147%	1,320
4250 SCRIP		42		196	375	52%	500
4300 INTEREST INCOME	12	13	88%	120	120	100%	160
4400 COFFEE SALES	(105)	25		(65)	225		300
4600 FUND TRANSFERS							15,000
4750 FUNDRAISING INCOME				2,028			
4800 AUCTION INCOME	150			9,835	10,000	98%	16,000
Total Revenue	**15,241**	**15,690**	**97%**	**143,693**	**151,210**	**95%**	**219,280**
Expenditures							
6000 ADMINISTRATIVE EXPENSES							
6005 ADMINISTRATOR		1,262		7,007	11,354	62%	15,138
6006 ADMINISTRATOR PROF EXPENSES		126			1,135		1,514
6010 COMPUTER AND INTERNET	50	50	100%	452	450	100%	600
6015 OFFICE SUPPLIES & COPIES	16	50	33%	239	450	53%	600
6020 BANK, BROKER, EFT FEES	46	50	93%	511	450	114%	600
6025 TELEPHONE	50	55	91%	452	495	91%	660
6030 POSTAGE		17		7	150	5%	200
6040 CASUALTY INSURANCE				2,364	2,500	95%	2,500
6045 BOARD EXPENSES		17			150		200
6050 ACCOUNTING & PAYROLL	164	333	49%	2,761	3,000	92%	4,000
6055 MISC ADMIN EXPENSES		17	0%	225	150	150%	200
6060 EMPLOYER PAYROLL TAXES	203	323	63%	2,311	2,910	79%	3,880
6065 COPIER	65	67	98%	589	600	98%	800
6070 WORKERS' COMP				1,163	1,400	83%	1,400
6080 COFFEE & ADMIN SUPPLIES	16	17	96%	96	150	64%	200
Total 6000 ADMINISTRATIVE EXPENSES	**611**	**2,383**	**26%**	**18,175**	**25,344**	**72%**	**32,492**

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6100 COMMITTEE EXPENSES							
6108 SOCIAL JUSTICE		25			225		300
6110 FINANCE & STEWARDSHIP	357	63	572%	528	563	94%	750
6112 MEMBERSHIP		25		142	225	63%	300
6114 COMMITTEE ON MINISTRY		42		179	375	48%	500
6116 CARING BEACON		17			150		200
6120 COMMUNICATIONS	33	33	100%	283	300	94%	400
6126 ALL CHURCH FUNCTIONS	80	25	320%	(380)	225		300
6128 PLACER PEOPLE OF FAITH		21			188		250
6129 CRAFTIES		8			75		100
Total 6100 COMMITTEE EXPENSES	**471**	**258**	**182%**	**752**	**2,325**	**32%**	**3,100**
6200 DENOMINATIONAL AFFAIRS							
6230 UUA FAIR SHARE & PCD	2,915			11,660	11,658	100%	11,658
Total 6200 DENOMINATIONAL AFFAIRS	**2,915**			**11,660**	**11,658**	**100%**	**11,658**
6300 MINISTRY							
6371 INTERIM MINISTER SAL & HOUSING	6,728	6,728	100%	60,553	60,553	100%	80,738
6372 INTERIM MINISTER BENEFITS & RETIREMENT	912	859	106%	8,206	7,727	106%	10,302
6373 INTERIM MINISTER PROF EXPENSES	329	625	53%	1,925	5,625	34%	7,500
6380 SABBATICAL RESERVE EXPENSE				(1,053)	(1,053)	100%	(1,053)
6390 SEARCH COMMITTEE	3,342	1,250	267%	4,369	11,250	39%	15,000
Total 6300 MINISTRY	**11,311**	**9,462**	**120%**	**74,001**	**84,102**	**88%**	**112,487**
6400 WORSHIP							
6410 HONARARIA/MILEAGE	447	125	358%	802	1,125	71%	1,500
6420 MUSIC DIRECTOR	1,050	1,050	100%	9,265	9,450	98%	12,600
6435 MUSIC DIR PROF EXPENSES		105			945		1,260
6440 MUSIC MTLS, PERFORM, TUNING		83		250	750	33%	1,000
6450 WORSHIP/SACRED SP. SUPPLIES		17		269	150	179%	200
6460 SOUND SYSTEM SUPPLIES		4			37		50
Total 6400 WORSHIP	**1,497**	**1,384**	**108%**	**10,585**	**12,457**	**85%**	**16,610**

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6500 RELIGIOUS EDUCATION							
6505 RE DIRECTOR	1,300	1,300	100%	11,700	11,700	100%	15,600
6506 RE DIRECTOR PROF EXP		130			1,170		1,560
6507 RE ASSISTANT		310			2,789		3,719
6510 YOUTH COORDINATOR	50			50			
6515 CHILD CARE STAFF	299	375	80%	2,436	3,375	72%	4,500
6525 RE YOUTH EXPENSE, NET OF INCOME	(532)	33		279	300	93%	400
6530 RE SUPPLIES		67		537	600	89%	800
6535 RE TRAINING		58		55	525	10%	700
6545 RE SNACKS	105	25	420%	394	225	175%	300
6550 ADULT RE INCOME				(79)			
6555 ADULT RE EXPENSE		25			225		300
6560 BACKGROUND CHECKS		8			75		100
Total 6500 RELIGIOUS EDUCATION	**1,222**	**2,332**	**52%**	**15,372**	**20,984**	**73%**	**27,979**
6600 BUILDING & GROUNDS							
6610 JANITORIAL SERVICES	250	225	111%	2,230	2,025	110%	2,700
6620 TAXES AND FEES		67		765	600	128%	800
6630 GROUNDS MAINTENANCE		125		800	1,125	71%	1,500
6640 UTILITIES	550	325	169%	2,949	2,925	101%	3,900
6650 DISPOSAL SERVICE		38		264	338	78%	450
6660 MAINTENANCE & REPAIR	413	167	248%	3,427	1,500	228%	2,000
6680 BUILDING SUPPLIES		25		498	225	221%	300
6690 JANITORIAL SUPPLIES	22	25	86%	112	225	50%	300
6695 TECHNOLOGY IMPROVEMENTS		250		3,148	2,250	140%	3,000
Total 6600 BUILDING & GROUNDS	**1,235**	**1,246**	**99%**	**14,193**	**11,212**	**127%**	**14,950**
Total Expenditures	**19,260**	**17,064**	**113%**	**144,738**	**168,083**	**86%**	**219,276**
NET SURPLUS OR (LOSS)	**(4,020)**	**(1,374)**		**(1,045)**	**(16,873)**		**4**