

**Unitarian Universalist Congregation**  
**Profit & Loss Budget vs. Actual**  
 July 2024

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributions</b>				
Pledges	83,015.90	376,072.00	-293,056.10	22.07%
UUC 1/2 Plate	530.77	12,000.00	-11,469.23	4.42%
Donations (non-pledge)	522.50	5,000.00	-4,477.50	10.45%
<b>Total Contributions</b>	<u>84,069.17</u>	<u>393,072.00</u>	<u>-309,002.83</u>	<u>21.39%</u>
<b>Misc Income</b>				
Auction	0.00	21,000.00	-21,000.00	0.0%
Banking Interest	0.00	20.00	-20.00	0.0%
Kroger	0.00	2,400.00	-2,400.00	0.0%
<b>Total Misc Income</b>	<u>0.00</u>	<u>23,420.00</u>	<u>-23,420.00</u>	<u>0.0%</u>
<b>Rental Income</b>	50.00	4,000.00	-3,950.00	1.25%
<b>Total Income</b>	<u>84,119.17</u>	<u>420,492.00</u>	<u>-336,372.83</u>	<u>20.01%</u>
<b>Expense</b>				
<b>Fixed Expenses</b>				
<b>Payroll Expenses</b>				
<b>Senior Pastor</b>				
SP Salary	6,718.33	80,620.00	-73,901.67	8.33%
SP Housing	625.00	7,500.00	-6,875.00	8.33%
SP Retirement	696.22	8,774.00	-8,077.78	7.94%
SP Health Insurance	0.00	12,000.00	-12,000.00	0.0%
SP Disability	0.00	1,146.00	-1,146.00	0.0%
SP Life Insurance	0.00	740.00	-740.00	0.0%
SP in lieu of FICA	561.75	6,741.00	-6,179.25	8.33%
SP Professional Exp	0.00	6,500.00	-6,500.00	0.0%
<b>Total Senior Pastor</b>	<u>8,601.30</u>	<u>124,021.00</u>	<u>-115,419.70</u>	<u>6.94%</u>
<b>Staff Salaries</b>				
<b>Administrator</b>				
Administrator Salary	2,666.67	32,000.00	-29,333.33	8.33%
Administrator Health Insur	345.17	4,142.00	-3,796.83	8.33%
Administrator Retirement	122.04	267.00	-144.96	45.71%
Administrator Prof Exp	0.00	200.00	-200.00	0.0%
<b>Total Administrator</b>	<u>3,133.88</u>	<u>36,609.00</u>	<u>-33,475.12</u>	<u>8.56%</u>
<b>DLFD</b>				
DLFD Salary	4,750.00	57,000.00	-52,250.00	8.33%
DLFD Health Insur	281.92	3,383.00	-3,101.08	8.33%
DLFD Retirement	406.80	5,632.00	-5,225.20	7.22%
DLFD Prof Exp	0.00	3,000.00	-3,000.00	0.0%
<b>Total DLFD</b>	<u>5,438.72</u>	<u>69,015.00</u>	<u>-63,576.28</u>	<u>7.88%</u>
<b>Choir Director</b>				
Choir Director Salary	0.00	6,761.00	-6,761.00	0.0%
<b>Total Choir Director</b>	<u>0.00</u>	<u>6,761.00</u>	<u>-6,761.00</u>	<u>0.0%</u>
<b>Pianist</b>	0.00	8,318.00	-8,318.00	0.0%
<b>Childcare Providers</b>	291.25	2,500.00	-2,208.75	11.65%
<b>Total Staff Salaries</b>	<u>8,863.85</u>	<u>123,203.00</u>	<u>-114,339.15</u>	<u>7.2%</u>
<b>Employer Tax Expense</b>				
Payroll Tax	637.63	8,729.00	-8,091.37	7.31%
<b>Total Employer Tax Expense</b>	<u>637.63</u>	<u>8,729.00</u>	<u>-8,091.37</u>	<u>7.31%</u>
<b>Total Payroll Expenses</b>	<u>18,102.78</u>	<u>255,953.00</u>	<u>-237,850.22</u>	<u>7.07%</u>
<b>Finance/Admin</b>				
<b>Administration</b>				
Ministerial Intern Fund	0.00	2,000.00	-2,000.00	0.0%
Direct Deposit Fees	33.75	300.00	-266.25	11.25%
Vanco Fee	67.51	2,000.00	-1,932.49	3.38%
Board Expenses	0.00	200.00	-200.00	0.0%
Copier Lease	271.76	3,500.00	-3,228.24	7.77%
Insurance	0.00	8,000.00	-8,000.00	0.0%
Office Supplies	0.00	500.00	-500.00	0.0%
Postal Expenses	0.00	400.00	-400.00	0.0%
Mortgage Principal	2,510.84			
Mortgage Interest	2,035.10	54,551.00	-50,005.06	8.33%

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Information Technology	0.00	1,000.00	-1,000.00	0.0%
AV Technology	0.00	1,200.00	-1,200.00	0.0%
Internet Service	264.16	3,170.00	-2,905.84	8.33%
Telephones	118.66	1,400.00	-1,281.34	8.48%
<b>Total Administration</b>	<b>5,301.78</b>	<b>78,221.00</b>	<b>-72,919.22</b>	<b>6.78%</b>
<b>Finance</b>				
<b>Auction Expenses</b>				
Stripe Fee	0.00	500.00	-500.00	0.0%
Auction Expenses - Other	0.00	450.00	-450.00	0.0%
<b>Total Auction Expenses</b>	<b>0.00</b>	<b>950.00</b>	<b>-950.00</b>	<b>0.0%</b>
Stewardship Campaign Expenses	0.00	500.00	-500.00	0.0%
Bookkeeper	335.00	4,020.00	-3,685.00	8.33%
<b>Total Finance</b>	<b>335.00</b>	<b>5,470.00</b>	<b>-5,135.00</b>	<b>6.12%</b>
<b>Registration/Dues</b>				
<b>Denominational Affairs</b>				
Registration	0.00	1,000.00	-1,000.00	0.0%
UUA Dues	1,416.33	16,996.00	-15,579.67	8.33%
<b>Total Denominational Affairs</b>	<b>1,416.33</b>	<b>17,996.00</b>	<b>-16,579.67</b>	<b>7.87%</b>
<b>Total Registration/Dues</b>	<b>1,416.33</b>	<b>17,996.00</b>	<b>-16,579.67</b>	<b>7.87%</b>
<b>Total Finance/Admin</b>	<b>7,053.11</b>	<b>101,687.00</b>	<b>-94,633.89</b>	<b>6.94%</b>
<b>Facilities and Grounds</b>				
<b>Building Committee</b>				
Capital and Furnishings	0.00	500.00	-500.00	0.0%
Cleaning Services	600.00	7,500.00	-6,900.00	8.0%
Facilities Manager	500.00	6,300.00	-5,800.00	7.94%
Repairs and Maintenance	0.00	8,000.00	-8,000.00	0.0%
Facilities Maint Escrow	6,500.00	6,500.00	0.00	100.0%
Supplies	0.00	800.00	-800.00	0.0%
<b>Total Building Committee</b>	<b>7,600.00</b>	<b>29,600.00</b>	<b>-22,000.00</b>	<b>25.68%</b>
<b>Grounds Committee</b>				
<b>Grounds</b>				
Landscaping	0.00	1,500.00	-1,500.00	0.0%
Tree Service	0.00	600.00	-600.00	0.0%
Equipment Supplies & Maint	0.00	1,200.00	-1,200.00	0.0%
Labyrinth	0.00	100.00	-100.00	0.0%
Playground	0.00	250.00	-250.00	0.0%
Snow Removal Services	0.00	400.00	-400.00	0.0%
Mowing Services	0.00	2,000.00	-2,000.00	0.0%
Playground Upgrade	0.00	1,500.00	-1,500.00	0.0%
<b>Total Grounds</b>	<b>0.00</b>	<b>7,550.00</b>	<b>-7,550.00</b>	<b>0.0%</b>
<b>Total Grounds Committee</b>	<b>0.00</b>	<b>7,550.00</b>	<b>-7,550.00</b>	<b>0.0%</b>
<b>Utilities</b>				
Electricity	9.53	5,000.00	-4,990.47	0.19%
Water & Sewer	222.36	3,600.00	-3,377.64	6.18%
Gas	73.51	1,300.00	-1,226.49	5.66%
<b>Total Utilities</b>	<b>305.40</b>	<b>9,900.00</b>	<b>-9,594.60</b>	<b>3.09%</b>
B&G Contingency	0.00	1,000.00	-1,000.00	0.0%
<b>Total Facilities and Grounds</b>	<b>7,905.40</b>	<b>48,050.00</b>	<b>-40,144.60</b>	<b>16.45%</b>
<b>Total Fixed Expenses</b>	<b>33,061.29</b>	<b>405,690.00</b>	<b>-372,628.71</b>	<b>8.15%</b>
<b>Variable Expenses</b>				
<b>LFD</b>				
Adult Enrichment	0.00	200.00	-200.00	0.0%
Children's RE	0.00	3,200.00	-3,200.00	0.0%
Coming of Age	0.00	350.00	-350.00	0.0%
Middle School Youth Group	0.00	1,100.00	-1,100.00	0.0%
Nursery	0.00	75.00	-75.00	0.0%
OWL	0.00	500.00	-500.00	0.0%
YRUU	0.00	2,325.00	-2,325.00	0.0%
LFD Council	0.00	600.00	-600.00	0.0%
Library	0.00	100.00	-100.00	0.0%
<b>Total LFD</b>	<b>0.00</b>	<b>8,450.00</b>	<b>-8,450.00</b>	<b>0.0%</b>
<b>Membership</b>				

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Communications	0.00	500.00	-500.00	0.0%
UUYA	0.00	600.00	-600.00	0.0%
Greeting	0.00	75.00	-75.00	0.0%
Hospitality	51.75	500.00	-448.25	10.35%
Connection Activities	0.00	400.00	-400.00	0.0%
<b>Total Membership</b>	<u>51.75</u>	<u>2,075.00</u>	<u>-2,023.25</u>	<u>2.49%</u>
<b>Pastoral Services</b>				
Lay Pastoral Care	0.00	200.00	-200.00	0.0%
<b>Total Pastoral Services</b>	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.0%</u>
<b>Social Action</b>				
Social Justice Team	424.00	600.00	-176.00	70.67%
Community Service Team	0.00	300.00	-300.00	0.0%
Anti-Racism	0.00	300.00	-300.00	0.0%
<b>Total Social Action</b>	<u>424.00</u>	<u>1,200.00</u>	<u>-776.00</u>	<u>35.33%</u>
<b>Worship Opportunities</b>				
Choir and Music	0.00	250.00	-250.00	0.0%
Guest Speakers	0.00	900.00	-900.00	0.0%
Guest Musicians	0.00	1,000.00	-1,000.00	0.0%
Worship Associates	0.00	50.00	-50.00	0.0%
Sunday Srvc (Flowers, etc)	0.00	200.00	-200.00	0.0%
Earth Spirit Sisters	0.00	50.00	-50.00	0.0%
Soul Matters Packets	0.00	520.00	-520.00	0.0%
Piecemakers	0.00	300.00	-300.00	0.0%
Art Committee	0.00	250.00	-250.00	0.0%
<b>Total Worship Opportunities</b>	<u>0.00</u>	<u>3,520.00</u>	<u>-3,520.00</u>	<u>0.0%</u>
<b>Total Variable Expenses</b>	<u>475.75</u>	<u>15,445.00</u>	<u>-14,969.25</u>	<u>3.08%</u>
<b>Total Expense</b>	<u>33,537.04</u>	<u>421,135.00</u>	<u>-387,597.96</u>	<u>7.96%</u>
<b>Net Ordinary Income</b>	<u>50,582.13</u>	<u>-643.00</u>	<u>51,225.13</u>	<u>-7,866.58%</u>
<b>Net Income</b>	<u><b>50,582.13</b></u>	<u><b>-643.00</b></u>	<u><b>51,225.13</b></u>	<u><b>-7,866.58%</b></u>