

Unitarian Universalist Church of Berkeley
 Budget Comparison Report
 Current Period: 2/1/2021 - 2/28/2021
 Budget Period: 7/1/2020 - 6/30/2021
 Rounding: Dollars
 Include Indirect Allocations

	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance	Yearly Budget	Remaining Budget
Revenue								
Pledge Income	30,440	16,250	14,190	300,812	260,000	40,812	325,000	24,188
Plate collections	1,125	750	375	7,096	6,000	1,096	9,000	1,904
Special Offering Collectio	185	0	185	11,936	0	11,936	0	(11,936)
Good Neighbor collection	575	1,000	(425)	4,695	8,000	(3,305)	12,000	7,305
Other unpledged contribu	644	5,583	(4,939)	35,947	44,667	(8,719)	67,000	31,053
Special Projects Donatio	0	38	(38)	480	300	180	450	(30)
Bequest Income	0	67	(67)	0	533	(533)	800	800
Endowment Transfer	0	417	(417)	0	3,333	(3,333)	5,000	5,000
Restricted Contrib.-Relea	0	0	0	(33,415)	0	(33,415)	0	33,415
Good Neighbor-Release	0	1,000	(1,000)	0	8,000	(8,000)	12,000	12,000
Prior Year Pledge Payme	990	417	573	8,985	3,333	5,652	5,000	(3,985)
Personal Theology	0	0	0	0	800	(800)	800	800
Other Program Income	285	167	118	14,129	1,583	12,546	2,250	(11,879)
Cottage Rental	3,100	2,800	300	11,126	22,400	(11,274)	33,600	22,474
Fundraising GrUUp Proje	0	292	(292)	0	2,333	(2,333)	3,500	3,500
Music Events	0	1,316	(1,316)	5,045	10,527	(5,482)	15,790	10,745
Capital Campaign	(42,000)	0	(42,000)	(62,000)	0	(62,000)	0	62,000
Community Use-Space R	0	1,000	(1,000)	4,719	8,000	(3,281)	12,000	7,281
Pre-school	12,894	11,333	1,561	94,836	90,667	4,169	136,000	41,164
Pre-school CAM	150	458	(308)	1,580	3,667	(2,087)	5,500	3,920
RE Bulding-Lease	11,500	12,500	(1,000)	77,500	100,000	(22,500)	150,000	72,500
RE Building-Utilities	0	1,292	(1,292)	0	10,333	(10,333)	15,500	15,500
Sales - Altar Flowers	0	21	(21)	0	167	(167)	250	250
Scrip income	0	3	(3)	0	27	(27)	40	40
Other Revenue	103	8,500	(8,397)	1,681	68,000	(66,319)	102,000	100,319
Interest Income-general	12	4	8	260	33	227	50	(210)
Investment interest & divi	0	0	0	2,190	0	2,190	0	(2,190)
Endowment earnings	0	0	0	3,270	0	3,270	0	(3,270)
Investment unrealized ga	0	0	0	109,514	0	109,514	0	(109,514)
Endowment unrealized c	0	0	0	145,959	0	145,959	0	(145,959)
Income from Trusts	142	21	122	1,108	167	941	250	(858)
Total Revenue	20,145	65,227	(45,083)	747,453	652,870	94,583	913,780	166,327
Expenses								
Salary and Wages	40,861	43,934	3,073	340,032	351,473	11,441	527,210	187,178
SECA	692	643	(49)	4,846	5,147	301	7,720	2,874

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Payroll Taxes	2,051	2,718	667	19,090	21,743	2,653	32,615	13,525
Moving Expenses	0	750	750	5,330	6,000	670	9,000	3,670
Employee Benefits-Healt	2,652	2,977	325	20,294	23,816	3,522	35,724	15,430
Employee Benefits-Life/D	192	282	90	873	2,257	1,383	3,385	2,512
Employee Benefits-Retire	3,851	3,853	2	24,303	30,824	6,521	46,236	21,933
Workers Compensation	0	197	197	0	1,573	1,573	2,360	2,360
Insurance	2,086	1,900	(186)	17,119	15,200	(1,919)	22,800	5,681
Worker's Comp Insuranc	769	204	(565)	5,783	1,634	(4,149)	2,451	(3,332)
Accounting Services	6,000	1,250	(4,750)	12,356	10,000	(2,356)	15,000	2,644
Board Contingencies	0	83	83	0	667	667	1,000	1,000
CT Contingencies	0	83	83	0	667	667	1,000	1,000
Consultants/Contractors	2,500	425	(2,075)	3,050	3,400	350	5,100	2,050
Safe congregation/Reop	0	83	83	0	667	667	1,000	1,000
Honoraria/Classes	0	188	188	1,050	1,500	450	2,250	1,200
Guest Musicians	650	150	(500)	3,525	1,200	(2,325)	1,800	(1,725)
Supplies	69	625	556	2,395	5,000	2,605	7,500	5,105
Small Equipment	0	133	133	0	1,067	1,067	1,600	1,600
Printing and copying	0	60	60	0	480	480	720	720
Equipment leases	992	533	(458)	4,356	4,267	(89)	6,400	2,044
Equipment repair & maint	0	740	740	330	5,920	5,590	8,880	8,550
Postage	500	167	(333)	555	1,333	778	2,000	1,445
Phones & Computers	563	1,067	504	8,109	8,533	425	12,800	4,691
Advertising and PR	448	125	(323)	2,269	1,000	(1,269)	1,500	(769)
Communications & Web	479	0	(479)	2,105	0	(2,105)	0	(2,105)
Property Taxes	0	1,250	1,250	9,176	10,000	824	15,000	5,824
Professional developmen	352	583	232	5,173	4,667	(506)	7,000	1,827
Moving Expenses	0	0	0	1,105	0	(1,105)	0	(1,105)
GA Delegate & Leadersh	40	38	(3)	40	300	260	450	410
Staff & volunteer appreci	0	250	250	0	2,000	2,000	3,000	3,000
Bank Fees	152	258	106	2,297	2,067	(231)	3,100	803
Management fees	0	0	0	8,623	0	(8,623)	0	(8,623)
Other Expense	0	700	700	1,161	5,600	4,439	8,400	7,239
Payroll Processing Fees	269	350	81	2,419	2,800	381	4,200	1,781
UUA Annual Program Du	18,000	1,500	(16,500)	18,000	12,000	(6,000)	18,000	0
Building & grounds suppli	383	1,292	909	10,850	10,333	(516)	15,500	4,650
Building & grounds maint	0	2,083	2,083	6,164	16,667	10,503	25,000	18,836
Building Maintenance Re	5,014	0	(5,014)	27,232	0	(27,232)	0	(27,232)

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Kitchen Supplies	0	13	13	0	107	107	160	160
Electricity	152	33	(119)	742	267	(475)	400	(342)
Gas	1,293	1,042	(251)	1,815	8,333	6,518	12,500	10,685
Garbage	482	475	(7)	3,304	3,800	496	5,700	2,396
Water	6,410	856	(5,554)	11,462	6,850	(4,612)	10,275	(1,187)
Fire Monitoring System	0	958	958	5,123	7,667	2,544	11,500	6,377
Personal Theology/Social	0	40	40	0	760	760	800	800
Other Program Committe	0	837	837	6,939	6,700	(239)	10,050	3,111
Denominational Outreach	0	417	417	0	3,333	3,333	5,000	5,000
Donations to Non-Profit	770	0	(770)	13,584	0	(13,584)	0	(13,584)
Total Expenses	98,671	76,147	(22,524)	612,977	609,617	(3,360)	914,086	301,109
Excess or (Deficiency) of Revenue Over Expenses	(78,526)	(10,920)	(67,606)	134,476	43,253	91,223	(306)	(134,782)