

Unitarian Universalist Church of Berkeley
 Budget Comparison Report
 Current Period: 5/1/2021 - 5/31/2021
 Budget Period: 7/1/2020 - 6/30/2021
 Fund = 1
 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	23,141	16,250	6,891	383,479	308,750	74,729	325,000	(58,479)
Plate collections	825	750	75	10,381	8,250	2,131	9,000	(1,381)
Special Offering Collectio	0	0	0	12,601	0	12,601	0	(12,601)
Good Neighbor collection	3,640	1,000	2,640	9,680	11,000	(1,320)	12,000	2,320
Other unpledged contribu	990	5,583	(4,593)	41,600	61,417	(19,816)	67,000	25,400
Special Projects Donatio	0	38	(38)	180	413	(233)	450	270
Bequest Income	0	67	(67)	0	733	(733)	800	800
Endowment Transfer	0	417	(417)	0	4,583	(4,583)	5,000	5,000
Good Neighbor-Release	0	1,000	(1,000)	0	11,000	(11,000)	12,000	12,000
Prior Year Pledge Payme	3,100	417	2,683	15,570	4,583	10,987	5,000	(10,570)
Personal Theology	0	0	0	0	800	(800)	800	800
Other Program Income	0	167	(167)	14,014	2,083	11,930	2,250	(11,764)
Cottage Rental	7,800	2,800	5,000	18,926	30,800	(11,874)	33,600	14,674
Fundraising GrUUp Proje	77	292	(215)	77	3,208	(3,131)	3,500	3,423
Music Events	0	1,316	(1,316)	5,045	14,474	(9,429)	15,790	10,745
Capital Campaign	0	0	0	500	0	500	0	(500)
Community Use-Space R	1,355	1,000	355	6,374	11,000	(4,626)	12,000	5,626
Pre-school	0	11,333	(11,333)	132,674	124,667	8,007	136,000	3,326
Pre-school CAM	0	458	(458)	2,030	5,042	(3,012)	5,500	3,470
RE Bulding-Lease	19,079	12,500	6,579	175,456	137,500	37,956	150,000	(25,456)
RE Building-Utilities	2,634	1,292	1,342	2,634	14,208	(11,575)	15,500	12,866
Sales - Altar Flowers	0	21	(21)	0	229	(229)	250	250
Scrip income	0	3	(3)	0	37	(37)	40	40
Other Revenue	0	8,500	(8,500)	1,701	93,500	(91,799)	102,000	100,299
PPP Loan Forgiven	0	0	0	102,370	0	102,370	0	(102,370)
Interest Income-general	12	4	8	298	46	252	50	(248)
Investment interest & divi	0	0	0	46	0	46	0	(46)
Endowment earnings	940	0	940	5,901	0	5,901	0	(5,901)
Investment realized gain/l	0	0	0	33,873	0	33,873	0	(33,873)
Endowment unrealized c	9,813	0	9,813	204,947	0	204,947	0	(204,947)
Income from Trusts	142	21	122	1,535	229	1,306	250	(1,285)
Total Revenue	73,548	65,227	8,321	1,181,893	848,552	333,340	913,780	(268,113)
Expenses								
Salary and Wages	42,633	43,934	1,301	468,542	483,276	14,734	527,210	58,668

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Housing	0	0	0	295	0	(295)	0	(295)
SECA	692	643	(49)	6,922	7,077	154	7,720	798
Payroll Taxes	2,443	2,718	275	26,974	29,897	2,923	32,615	5,641
Moving Expenses	0	750	750	5,330	8,250	2,920	9,000	3,670
Employee Benefits-Healt	2,478	2,977	499	28,483	32,747	4,264	35,724	7,241
Employee Benefits-Life/D	186	282	96	1,346	3,103	1,757	3,385	2,039
Employee Benefits-Retire	4,373	3,853	(520)	36,627	42,383	5,756	46,236	9,609
Workers Compensation	0	197	197	(955)	2,163	3,118	2,360	3,315
Insurance	2,092	1,900	(192)	23,395	20,900	(2,495)	22,800	(595)
Worker's Comp Insuranc	0	204	204	8,090	2,247	(5,843)	2,451	(5,639)
Accounting Services	532	1,250	718	14,361	13,750	(611)	15,000	639
Board Contingencies	0	83	83	0	917	917	1,000	1,000
CT Contingencies	0	83	83	0	917	917	1,000	1,000
Consultants/Contractors	350	425	75	4,191	4,675	484	5,100	909
Safe congregation/Reop	0	83	83	0	917	917	1,000	1,000
Honoraria/Classes	0	188	188	1,050	2,063	1,013	2,250	1,200
Guest Musicians	0	150	150	4,625	1,650	(2,975)	1,800	(2,825)
Supplies	200	625	425	3,194	6,875	3,681	7,500	4,306
Small Equipment	0	133	133	0	1,467	1,467	1,600	1,600
Printing and copying	0	60	60	0	660	660	720	720
Equipment leases	552	533	(19)	6,146	5,867	(279)	6,400	254
Equipment repair & maint	0	740	740	330	8,140	7,810	8,880	8,550
Postage	0	167	167	555	1,833	1,278	2,000	1,445
Phones & Computers	251	1,067	815	11,173	11,733	560	12,800	1,627
Advertising and PR	127	125	(2)	3,266	1,375	(1,891)	1,500	(1,766)
Communications & Web	249	0	(249)	3,666	0	(3,666)	0	(3,666)
Online Resources	133	0	(133)	133	0	(133)	0	(133)
Property Taxes	0	1,250	1,250	18,351	13,750	(4,601)	15,000	(3,351)
Professional developmen	372	583	211	6,476	6,417	(60)	7,000	524
Moving Expenses	0	0	0	1,105	0	(1,105)	0	(1,105)
GA Delegate & Leadersh	0	38	38	40	413	373	450	410
Staff & volunteer appreci	0	250	250	0	2,750	2,750	3,000	3,000
Bank Fees	350	258	(92)	3,100	2,842	(259)	3,100	0
Management fees	871	0	(871)	8,383	0	(8,383)	0	(8,383)
Other Expense	0	700	700	1,351	7,700	6,349	8,400	7,049
Payroll Processing Fees	267	350	83	3,321	3,850	529	4,200	879

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UUA Annual Program Du	0	1,500	1,500	18,000	16,500	(1,500)	18,000	0
Building & grounds suppli	0	1,292	1,292	15,472	14,208	(1,264)	15,500	28
Building & grounds maint	0	2,083	2,083	69,652	22,917	(46,735)	25,000	(44,652)
Building Maintenance Re	0	0	0	29,145	0	(29,145)	0	(29,145)
Kitchen Supplies	0	13	13	0	147	147	160	160
Electricity	0	33	33	1,050	367	(684)	400	(650)
Gas	0	1,042	1,042	4,716	11,458	6,742	12,500	7,784
Garbage	239	475	236	5,530	5,225	(305)	5,700	170
Water	0	856	856	12,598	9,419	(3,180)	10,275	(2,323)
Fire Monitoring System	0	958	958	6,830	10,542	3,712	11,500	4,670
Personal Theology/Social	0	0	0	0	800	800	800	800
Other Program Committe	0	837	837	7,867	9,212	1,346	10,050	2,183
Denominational Outreach	0	417	417	0	4,583	4,583	5,000	5,000
Donations to Non-Profit	1,325	0	(1,325)	16,454	0	(16,454)	0	(16,454)
Total Expenses	60,717	76,107	15,390	887,182	837,978	(49,204)	914,086	26,904
Excess or (Deficiency) of Revenue Over Expenses	12,831	(10,880)	23,711	294,711	10,574	284,137	(306)	(295,017)