

Unitarian Universalist Church of Berkeley  
 Budget Comparison Report  
 Current Period: 3/1/2024 - 3/31/2024  
 Budget Period: 7/1/2023 - 6/30/2024

	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
<b>Revenue</b>								
Pledge Income	20,665	22,000	(1,335)	363,946	379,000	(15,054)	435,000	71,054
Plate collections	2,908	1,667	1,241	20,389	15,000	5,389	20,000	(389)
Special Offering Collectio	0	750	(750)	5,343	5,250	93	8,000	2,657
Good Neighbor collection	825	1,000	(175)	8,499	9,000	(501)	12,000	3,501
Other unpledged contribu	3,761	1,250	2,511	17,685	11,250	6,435	15,000	(2,685)
Member Weddings/Mem	0	417	(417)	1,796	3,750	(1,954)	5,000	3,204
Prior Year Pledge Payme	620	792	(172)	34,322	7,125	27,197	9,500	(24,822)
Other Program Income	0	233	(233)	110	2,100	(1,990)	2,900	2,790
Craft Cottage Rental	3,200	3,200	0	25,838	28,800	(2,963)	38,400	12,563
Fundraising GrUUp Proje	0	400	(400)	8,033	7,450	583	10,500	2,467
Music Events	0	0	0	12,798	12,000	798	15,000	2,202
Community Use-Space R	14,357	12,000	2,357	106,814	106,000	814	150,000	43,186
Campus Rental-All Scho	0	27,516	(27,516)	255,444	247,645	7,799	330,193	74,749
Sales - Book Table	40	0	40	385	0	385	0	(385)
Other Revenue	96	1,250	(1,154)	417	11,250	(10,833)	15,000	14,583
Interest Income-general	192	833	(642)	4,881	7,500	(2,619)	10,000	5,119
Income from Trusts	0	645	(645)	4,650	5,805	(1,155)	7,740	3,090
<b>Total Revenue</b>	<b>46,664</b>	<b>73,953</b>	<b>(27,289)</b>	<b>871,349</b>	<b>858,925</b>	<b>12,424</b>	<b>1,084,233</b>	<b>212,884</b>
<b>Expenses</b>								
Salary and Wages	23,170	44,499	21,329	388,848	400,490	11,641	533,986	145,138
Housing	2,850	7,000	4,150	49,841	63,000	13,159	84,000	34,159
SECA	377	1,132	755	6,348	10,187	3,839	13,583	7,235
Payroll Taxes	376	2,725	2,349	28,391	24,525	(3,866)	32,700	4,309
Employee Benefits-Healt	315	2,775	2,460	25,078	24,975	(103)	33,300	8,222
Employee Benefits-Life/D	269	150	(119)	1,837	1,350	(487)	1,800	(37)
Employee Benefits-Retire	3,971	4,221	250	31,121	37,987	6,866	50,649	19,528
Insurance	2,840	2,625	(215)	28,625	23,625	(5,000)	31,500	2,875
Worker's Comp Insuranc	0	625	625	3,791	5,625	1,834	7,500	3,709
Accounting Services	3,493	1,667	(1,826)	24,450	15,000	(9,450)	20,000	(4,450)
Board Contingencies	0	167	167	39	1,500	1,461	2,000	1,961
CT/ED Contingencies	0	167	167	0	1,500	1,500	2,000	2,000
Consultants/Contractors	0	417	417	10,926	3,750	(7,176)	5,000	(5,926)
Safe congregation/Reop	0	42	42	189	375	186	500	311
Honoraria/Classes	0	156	156	2,127	1,089	(1,038)	1,400	(727)
Guest Musicians/Minister	0	208	208	4,245	1,875	(2,370)	2,500	(1,745)
Supplies	272	875	603	5,927	7,875	1,948	11,500	5,573
Equipment leases	320	608	289	3,770	5,475	1,705	7,300	3,530

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Equipment repair & maint	0	192	192	1,106	1,725	619	2,300	1,194
Postage	0	58	58	43	525	482	700	657
Phones & Computers	287	458	171	6,784	4,125	(2,659)	5,500	(1,284)
Advertising and PR	576	417	(159)	3,453	3,750	297	5,000	1,547
Communications & Web	24	58	34	392	525	132	700	308
Online Resources	38	25	(13)	592	225	(367)	300	(292)
Canvass Expenses/Stew	0	42	42	0	375	375	500	500
Property Taxes	0	1,766	1,766	11,772	15,896	4,123	21,194	9,422
Professional developmen	0	1,375	1,375	14,749	12,375	(2,374)	16,500	1,751
GA Delegate & Leadersh	0	3,000	3,000	0	3,000	3,000	3,000	3,000
Staff & volunteer appreci	0	125	125	736	1,125	389	1,500	764
Bank Fees	510	229	(281)	2,865	2,063	(802)	2,750	(115)
Other Expense	404	125	(279)	639	1,125	486	1,500	861
Payroll Processing Fees	148	350	203	2,539	3,150	611	4,200	1,661
UUA Annual Program Du	3,292	3,292	0	29,625	29,625	0	39,500	9,875
Loan Interest	0	0	0	169	400	231	400	231
Building & grounds suppli	425	875	450	5,949	7,875	1,925	10,500	4,551
Building & grounds maint	596	1,833	1,237	3,411	16,500	13,089	22,000	18,589
Kitchen Supplies/Hospital	0	500	500	3,202	4,500	1,298	6,000	2,798
Electricity	652	42	(610)	2,295	375	(1,920)	500	(1,795)
Gas	2,681	1,667	(1,015)	10,835	15,000	4,165	20,000	9,165
Garbage	552	708	157	4,305	6,375	2,070	8,500	4,195
Water	0	750	750	7,789	6,750	(1,039)	9,000	1,211
Fire Monitoring System	0	875	875	9,839	7,875	(1,964)	10,500	661
Other Program Committe	511	1,158	647	10,087	10,725	638	15,450	5,363
Donations to Non-Profit	5,343	2,229	(3,114)	21,618	20,063	(1,556)	26,750	5,132
Fundraising event expen	0	250	250	1,003	2,250	1,247	3,000	1,997
<b>Total Expenses</b>	<b>54,289</b>	<b>92,457</b>	<b>38,167</b>	<b>771,353</b>	<b>808,498</b>	<b>37,146</b>	<b>1,078,962</b>	<b>307,609</b>
<b>Excess or (Deficiency) of Revenue Over Expenses</b>	<b>(7,626)</b>	<b>(18,504)</b>	<b>10,878</b>	<b>99,996</b>	<b>50,426</b>	<b>49,570</b>	<b>5,271</b>	<b>(94,725)</b>