

Unitarian Universalist Church of Berkeley
Budget Comparison Report with Exclusions*
Fiscal Year 7/1/2023 - 6/30/2024

	Actual	Budget	Variance
Revenue			
Pledge Income	413,712	435,000	(21,288)
Plate collections	26,074	20,000	6,074
Special Offering Collections	0	8,000	(8,000)
Good Neighbor collections	10,759	12,000	(1,241)
Other unpledged contributions	17,933	15,000	2,933
Special Projects Donations	9,351	0	9,351
Member Weddings/Memorials/Celebration	2,856	5,000	(2,144)
Restricted Contrib.-Released	10,595	0	10,595
Prior Year Pledge Payments	36,072	9,500	26,572
Other Program Income	2,707	2,900	(193)
Craft Cottage Rental	38,400	38,400	0
Fundraising GrUUp Projects	7,998	10,500	(2,502)
Music Events	14,259	15,000	(741)
Other Events	442	0	442
Community Use-Space Rental	149,997	150,000	(3)
Campus Rental-All Schools	341,193	330,193	11,000
Sales - Book Table	533	0	533
Other Revenue	754	15,000	(14,246)
Interest Income-general	14,041	10,000	4,041
Income from Trusts	4,650	7,740	(3,090)
Revenue	1,102,325	1,084,233	18,092
Expenses			
Salary and Wages	544,322	533,986	10,336
Housing	69,791	84,000	(14,209)
SECA	8,988	13,583	(4,595)
Payroll Taxes	41,987	32,700	9,287
Employee Benefits-Health	38,692	33,300	5,392
Employee Benefits-Life/Disabil	2,352	1,800	552
Employee Benefits-Retirement	46,924	50,649	(3,725)
Insurance	34,980	31,500	3,480
Worker's Comp Insurance	4,211	7,500	(3,289)
Accounting Services	26,348	20,000	6,348
Board Contingencies	311	2,000	(1,689)
CT/ED Contingencies	0	2,000	(2,000)
Consultants/Contractors	12,026	5,000	7,026
Safe congregation/Reopening Taskforce	290	500	(210)
Honoraria/Classes	2,127	2,150	(23)
Guest Musicians/Ministers/Artists	5,720	2,500	3,220
Supplies	10,077	11,500	(1,423)
Equipment leases	4,926	7,300	(2,374)
Equipment repair & maintenance	1,556	2,300	(744)
Postage	629	700	(71)
Phones & Computers	10,205	5,500	4,705
Advertising and PR	3,565	5,000	(1,435)
Communications & Web Site	440	300	140
Online Resources	1,425	700	725
Canvass Expenses/Stewardship Campaign	95	500	(405)
Property Taxes	23,545	21,194	2,351
Professional development	17,907	16,500	1,407
GA Delegate & Leadership Schl	0	3,000	(3,000)
Staff & volunteer appreciation	1,805	1,500	305
Bank Fees	3,792	2,750	1,042

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	Actual	Budget	Variance
Other Expense	2,217	2,000	217
Payroll Processing Fees	3,444	4,200	(756)
UUA Annual Program Dues	39,500	39,500	0
Loan Interest	169	400	(231)
Building & grounds supplies	11,055	10,500	555
Building & grounds maintenance	18,857	22,000	(3,143)
Kitchen Supplies/Hospitality	6,044	6,000	44
Electricity	412	500	(88)
Gas	14,548	15,000	(452)
Garbage	6,187	8,500	(2,313)
Water	13,084	14,500	(1,416)
Fire Monitoring System	12,735	10,500	2,235
Building Reserve Fund	6,308	0	6,308
Other Program Committee Exps	13,688	15,450	(1,762)
Donations to Non-Profit Orgs	30,630	25,000	5,630
Fundraising event expense	0	3,000	(3,000)
Expenses	1,097,914	1,078,962	18,952
Excess or (Deficiency) of Revenue Over Expenses	4,411	5,271	(860)

*"With exclusions" means that donor-restricted funds are excluded, as are expenses supported by the release of donor-restricted funds. UNLESS the funds were collected for a specific activity within the same fiscal year.

NOTE: report run 10/1/2024 3:32pm - includes end of year adjustments to date
 —> This report has been reviewed by ED and Treasurer, and is pending final review by the UUCB Finance Committee and by our accounting service. We do not expect those reviews to yield material changes.