

# Unitarian Church of Sharon

## Budget vs. Actuals: Fiscal Year 2023-2024 - FY24 P&L Classes

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4.100.100 Operating Income				
4.100.105 Operating Pledges	285,989	293,750	-7,761	97.00 %
4.100.115 Prior Year Pledges	5,530	1,000	4,530	553.00 %
4.100.120 Non-Pledged Income	8,406	9,000	-594	93.00 %
4.100.135 Bean Supper		0	0	
4.100.140 Fundraising Events	2,627	6,000	-3,373	44.00 %
4.100.150 Social Justice Donation	1,000	1,000	0	100.00 %
4.100.160 Event Rentals	1,820	3,000	-1,180	61.00 %
4.100.165 Town Clock	150	150	0	100.00 %
4.100.170 R.E. Registrations	635	1,000	-365	64.00 %
4.100.175 TMobile	21,120	28,196	-7,076	75.00 %
4.100.180 Transfer from Wellesley Fund	8,325	8,325	0	100.00 %
4.100.185 Transfer from STAR Fund	4,496	4,496	0	100.00 %
4.100.190 Bank Interest	21	2,500	-2,479	1.00 %
<b>Total 4.100.100 Operating Income</b>	<b>340,120</b>	<b>358,417</b>	<b>-18,297</b>	<b>95.00 %</b>
<b>Total Revenue</b>	<b>\$340,120</b>	<b>\$358,417</b>	<b>\$ -18,297</b>	<b>95.00 %</b>
<b>GROSS PROFIT</b>	<b>\$340,120</b>	<b>\$358,417</b>	<b>\$ -18,297</b>	<b>95.00 %</b>
<b>Expenditures</b>				
5.100.100 Administration				
5.100.101 Congregation Administrator Salary	25,977	29,390	-3,413	88.00 %
5.100.102 Cong Admin-Church Contr to FICA	1,987	2,248	-261	88.00 %
5.100.115 Cong Admin Retirement Plan	2,596	2,939	-343	88.00 %
5.100.130 Copier & Copying Services	625	700	-75	89.00 %
5.100.132 Payroll Service	1,647	1,800	-153	92.00 %
5.100.135 Postage	109	0	109	
5.100.140 Supplies - Admin.	1,984	1,500	484	132.00 %
5.100.170 Rental Coordinator (Sexton) Fee		0	0	
<b>Total 5.100.100 Administration</b>	<b>34,925</b>	<b>38,577</b>	<b>-3,652</b>	<b>91.00 %</b>
5.200.100 Board of Trustees				
5.200.101 BOT Discretionary Account	454	600	-146	76.00 %
5.200.103 Caring Committee		0	0	
5.200.104 Childcare for Board Programs		100	-100	
5.200.105 Capital Improvement Contribution	18,414	18,414	0	100.00 %
5.200.106 Sabbatical/Leave Contribution	4,000	4,000	0	100.00 %
5.200.110 Insurance-Prop/Liab/D&O/Crime/Umb	15,599	13,500	2,099	116.00 %
5.200.115 Insurance-Worker Comp/Emp Liability	1,790	2,388	-598	75.00 %
5.200.120 PFML Medical Leave		263	-263	
5.200.121 PFML Family Leave		501	-501	
5.200.125 Leadership Training		0	0	
5.200.130 Minister's Discretionary Fund	595	1,000	-405	60.00 %
5.200.140 Scholarships		800	-800	
5.200.145 Stewardship Committee	423	600	-177	70.00 %

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5.200.155 Endowment Committee		0	0	
5.200.160 Personnel Committee		100	-100	
<b>Total 5.200.100 Board of Trustees</b>	<b>41,275</b>	<b>42,266</b>	<b>-991</b>	<b>98.00 %</b>
5.300.100 Buildings & Grounds				
5.300.105 Sexton's Salary	7,443	8,138	-695	91.00 %
5.300.110 Sexton-Church Contr to FICA	570	623	-53	91.00 %
5.300.115 Cleaning Service	887	1,600	-713	55.00 %
5.300.117 Elevator Inspection & Maintenance	2,156	2,050	106	105.00 %
5.300.120 Fire Inspection/Fire Alarm	153	1,350	-1,197	11.00 %
5.300.125 HVAC Service	2,777	3,700	-923	75.00 %
5.300.130 General Maintenance	678	2,600	-1,922	26.00 %
5.300.135 Grounds Maintenance	2,563	2,600	-37	99.00 %
5.300.140 Memorial Garden	-200		-200	
5.300.145 Snow Removal		3,000	-3,000	
5.300.150 Emergency Repairs	2,750	3,500	-750	79.00 %
5.300.155 Trash Removal	576	1,000	-424	58.00 %
5.300.160 Utilities - Electricity	6,556	6,480	76	101.00 %
5.300.165 Utilities - Gas	4,220	6,048	-1,828	70.00 %
5.300.170 Utilities - Water	1,080	500	580	216.00 %
<b>Total 5.300.100 Buildings &amp; Grounds</b>	<b>32,209</b>	<b>43,189</b>	<b>-10,980</b>	<b>75.00 %</b>
5.400.100 Denominational Affairs				
5.400.110 UUA Annual Program Fund	15,911	15,910	1	100.00 %
5.400.120 Partner Church		700	-700	
<b>Total 5.400.100 Denominational Affairs</b>	<b>15,911</b>	<b>16,610</b>	<b>-699</b>	<b>96.00 %</b>
5.500.100 Information Technology				
5.500.110 Software/Hardware	1,466	1,200	266	122.00 %
5.500.115 Technology Support	473	860	-387	55.00 %
5.500.120 Telephone & Internet	2,814	2,670	144	105.00 %
5.500.125 Web Hosting/Domain Registration		150	-150	
<b>Total 5.500.100 Information Technology</b>	<b>4,752</b>	<b>4,880</b>	<b>-128</b>	<b>97.00 %</b>
5.550.100 Membership				
5.550.105 Membership Committee	25		25	
5.550.120 Other Expenses	184	350	-166	53.00 %
<b>Total 5.550.100 Membership</b>	<b>259</b>	<b>350</b>	<b>-91</b>	<b>74.00 %</b>
5.580.100 Fellowship				
5.580.105 Hospitality expenses	977	800	177	122.00 %
5.580.120 Fellowship Community Building	129	300	-171	43.00 %
<b>Total 5.580.100 Fellowship</b>	<b>1,106</b>	<b>1,100</b>	<b>6</b>	<b>101.00 %</b>
5.600.100 Minister				
5.600.105 Minister - Salary & Housing	77,920	81,894	-3,974	95.00 %
5.600.110 Church Contr to Minister's SE tax		6,265	-6,265	
5.600.115 Minister- Retirement Plan	7,792	8,189	-397	95.00 %

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5.600.120 Minister - Health & Dental Insurance	19,792	20,376	-584	97.00 %
5.600.130 Minister - Term Life Insurance	554	615	-61	90.00 %
5.600.135 Minister - Long Term Disability	858	972	-114	88.00 %
5.600.140 Professional Expenses	1,821	6,000	-4,179	30.00 %
<b>Total 5.600.100 Minister</b>	<b>108,738</b>	<b>124,311</b>	<b>-15,573</b>	<b>87.00 %</b>
5.650.100 Religious Education				
5.650.105 DRE Salary	43,232	49,038	-5,806	88.00 %
5.650.110 DRE-Church Contr to FICA	3,307	3,751	-444	88.00 %
5.650.115 DRE - Retirement Plan	4,323	4,904	-581	88.00 %
5.650.120 DRE - Expenses	687	2,600	-1,913	26.00 %
5.650.130 Childcare for RE Programs	3,071	4,050	-979	76.00 %
5.650.131 Childcare-Church Contr to FICA	235	310	-75	76.00 %
5.650.140 Curriculum	506	400	106	127.00 %
5.650.150 R.E. Hospitality	108	250	-142	43.00 %
5.650.155 OWL Program	900	1,400	-500	64.00 %
5.650.160 Special Projects		300	-300	
5.650.165 Supplies - R.E.	565	850	-285	66.00 %
5.650.168 Background Checks		150	-150	
5.650.170 Training & Conferences		400	-400	
5.650.172 Youth Programs	647	800	-153	81.00 %
5.650.175 Youth Milestones	95	200	-105	48.00 %
5.650.180 Youth Group Advisor Salary	12,354	14,221	-1,867	87.00 %
5.650.182 Overnight Trip Stipend		1,600	-1,600	
5.650.185 Youth Advisor-Church Contr to FICA	945	1,088	-143	87.00 %
5.650.190 Youth Advisor-Prof Expenses	30	650	-620	5.00 %
<b>Total 5.650.100 Religious Education</b>	<b>71,006</b>	<b>86,962</b>	<b>-15,956</b>	<b>82.00 %</b>
5.700.100 Social Justice Committee				
5.700.105 Childcare for Social Justice Programs		70	-70	
5.700.110 Speakers & Programs	-270	750	-1,020	-36.00 %
5.700.115 SJ Supplies	157	150	7	105.00 %
5.700.125 Welcoming Congregation		200	-200	
5.700.130 SJ Hospitality	26	75	-49	35.00 %
5.700.135 SJ Special Projects	178	300	-122	59.00 %
5.700.150 UU Urban Ministry	250	250	0	100.00 %
<b>Total 5.700.100 Social Justice Committee</b>	<b>341</b>	<b>1,795</b>	<b>-1,454</b>	<b>19.00 %</b>
5.710.100 Beyond Our Walls				
5.710.110 Community Closet		200	-200	
<b>Total 5.710.100 Beyond Our Walls</b>		<b>200</b>	<b>-200</b>	
5.750.100 Worship Committee				
5.750.110 Choir Director Salary	3,907	4,996	-1,089	78.00 %
5.750.111 Choir Dir-Church Contr to FICA	290	382	-92	76.00 %
5.750.115 Flowers	217	350	-133	62.00 %
5.750.120 Music Director Salary	12,768	14,446	-1,678	88.00 %

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5.750.121 Mus Dir-Church Contr to FICA	977	1,105	-128	88.00 %
5.750.125 Piano Maintenance		400	-400	
5.750.130 Speakers - Worship Committee	933	1,750	-817	53.00 %
5.750.135 Supplies - Worship Committee	216	500	-284	43.00 %
5.750.140 Children's Choir Director	1,050	1,421	-371	74.00 %
5.750.141 Children Choir-Church Contr to FICA	80	109	-29	74.00 %
5.750.145 Guest Musicians	750	500	250	150.00 %
5.750.150 Spiritual Retreat		750	-750	
<b>Total 5.750.100 Worship Committee</b>	<b>21,188</b>	<b>26,709</b>	<b>-5,521</b>	<b>79.00 %</b>
<b>Total Expenditures</b>	<b>\$331,710</b>	<b>\$386,949</b>	<b>\$ -55,239</b>	<b>86.00 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$8,409</b>	<b>\$ -28,532</b>	<b>\$36,941</b>	<b>-29.00 %</b>
<b>NET REVENUE</b>	<b>\$8,409</b>	<b>\$ -28,532</b>	<b>\$36,941</b>	<b>-29.00 %</b>