

FIRST UNITARIAN CHURCH

Operating Fund (Fund 01)

	2022 Budget	2021 Budget	2021 Actual	Bud/Budget Var (\$)	Bud/Budget Var (%)
REVENUES					
Contribution Revenue					
Operating Pledges	977,635	918,436	887,793	59,199	6%
Non-Pledge Gifts	90,750	64,000	103,293	26,750	42%
Total Contributions	1,068,385	982,436	991,086	85,949	9%
Other Revenue					
Rental Revenue	33,450	15,000	2,521	18,450	123%
Miscellaneous Income	517	1,200	80	(683)	-57%
Endowment Income	-	30,000	27,351	(30,000)	-100%
Other Income	4,450	2,750	1,574	1,700	62%
Total Other	38,417	48,950	31,527	(10,533)	28%
TOTAL REVENUE	1,106,802	1,031,386	1,022,612	75,416	7%
EXPENSES					
Compensation Expenses					
Program Staff	565,637	545,511	517,339	(20,126)	-4%
Administrative Staff	201,527	150,530	142,301	(50,997)	-34%
Facility/Custodial	50,174	50,063	45,336	(112)	0%
Other Employer Costs	39,982	36,621	33,751	(3,361)	-9%
Total Compensation	857,320	782,725	738,727	(74,595)	-10%
Operating Expenses					
Office Expenses	25,736	36,800	39,006	11,064	30%
HR Expenses	939	3,500	4,039	2,561	73%
Utilities	23,933	40,400	22,663	16,467	41%
Campus Expenses	58,559	54,800	67,477	(3,759)	-7%
Rental Expenses	5,628	3,500	1,006	(2,128)	-61%
Total Operations	114,794	139,000	134,190	24,206	17%
Program Expenses					
Religious Education	8,667	10,500	10,927	1,833	17%
Music Program	10,900	11,300	5,787	400	4%
Sunday Services	8,455	10,000	9,151	1,545	15%
Total Program	28,022	31,800	25,866	3,778	12%
Other Expenses					
Councils & Committees	7,885	10,050	3,852	2,165	22%
Denominational Commit	56,232	56,228	56,228	(4)	0%
Socorro	2,050	2,305	148	255	11%
East Mountain	3,844	6,700	4,510	2,856	43%
Carlsbad	-	-	-	-	
Insurance/Other Professional	18,000	15,400	23,962	(2,600)	-17%
Service Charges	6,371	6,000	5,920	(371)	-6%
Other	1,700	1,650	3,319	(50)	-3%
Total Other Expenses	96,082	98,333	97,938	2,251	2%
TOTAL EXPENSES	1,096,218	1,051,858	996,721	(44,360)	-4%
Transfers to Capital	(48,084)	(86,084)	(71,693)	(38,000)	44%
EXCESS INCOME/EXPENSES	(37,500)	(106,556)	(45,802)	69,056	-65%
Allocated Surplus- Prior Yr	37,500	106,556	106,556	(69,056)	-65%
ENDING SURPLUS / DEFICIT	0	0	60,754	(37,500)	100%