

FIRST UNITARIAN CHURCH

Operating Fund (Fund 01)

	2024 Budget	2023 Budget	2023 Actual	Bud/Budget Var (\$)	Bud/Budget Var (%)	2024 Budget
REVENUES						
Contribution Revenue						
Operating Pledges	870,000	896,730	870,690	(26,040)	-3%	870,000
Non-Pledge Gifts	111,800	107,208	114,474	7,266	7%	111,800
Total Contributions	981,800	1,003,938	985,163	(18,775)	-2%	981,800
Other Revenue						
Rental Revenue	156,113	113,625	141,541	27,916	25%	156,113
Miscellaneous Income	8,000		4,431	4,431		8,000
Endowment Income	36,000	37,955	36,733	(1,222)	-3%	36,000
Other Income	1,900	3,584	1,856	(1,728)	-48%	1,900
Total Other	202,013	155,165	184,561	29,396	-27%	202,013
TOTAL REVENUE	1,183,813	1,159,103	1,169,724	10,622	1%	1,183,813
EXPENSES						
Compensation Expenses						
Program Staff	608,349	601,887	599,450	(2,438)	0%	608,349
Administrative Staff	159,487	169,913	169,669	(244)	0%	159,487
Facility/Custodial	53,733	51,159	50,010	(1,149)	-2%	53,733
Childcare	6,000	6,000	-	(6,000)	-100%	6,000
Other Employer Costs	47,900	37,885	46,791	8,905	24%	47,900
Total Compensation	875,469	866,845	865,919	(925)	0%	875,469
Operating Expenses						
Office Expenses	37,800	29,672	33,999	4,326	15%	37,800
HR Expenses	1,350	1,350	551	(799)	-59%	1,350
Utilities	28,676	25,079	34,456	9,377	37%	28,676
Campus Expenses	87,280	72,495	86,053	13,559	19%	87,280
Rental Expenses	1,500	7,000	1,678	(5,322)	-76%	1,500
Total Operations	156,606	135,596	156,737	21,141	16%	156,606
Program Expenses						
Religious Education	9,992	8,667	6,006	(2,661)	-31%	9,992
Music Program	6,080	6,500	3,626	(2,874)	-44%	6,080
Sunday Services	11,450	7,342	11,402	4,060	55%	11,450
Total Program	27,522	22,509	21,034	(1,475)	-7%	27,522
Other Expenses						
Councils & Committees	7,885	7,885	6,553	(1,332)	-17%	7,885
Denominational Commit	31,000	31,000	31,000	-	0%	31,000
Socorro	2,050	2,050	2,040	(10)	0%	2,050
East Mountain	5,200	5,000	5,090	90	2%	5,200
Insurance/Other Professional	14,012	14,610	13,127	(1,483)	-10%	14,012
Service Charges	8,050	8,004	8,139	135	2%	8,050
Other	1,500	0	13,436	13,436		1,500
Total Other Expenses	69,697	68,549	79,385	10,836	16%	69,697
TOTAL EXPENSES	1,129,294	1,093,498	1,123,076	29,578	3%	1,129,294
Transfers to Capital	(57,839)	(48,084)	(48,084)	9,755	-20%	(57,839)
EXCESS INCOME/EXPENSES	(3,320)	17,521	(1,435)	(18,956)	-108%	(3,320)
Allocated Surplus- Prior Yr	(24,656)	(17,521)	(23,221)	(5,700)	33%	(24,656)
ENDING SURPLUS / DEFICIT	(27,976)	(0)	(24,656)	(24,656)	100%	(27,976)