

No Treasurer's Report for April

Unitarian Universalist Society of Sacramento
Profit & Loss Budget Performance
April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4100 · PLEDGE INCOME	32,396	44,501	-12,105	73%	469,162	485,998	-16,836	97%	575,000
4110 · PLATE OFFERINGS	7,159	5,000	2,159	143%	63,790	50,000	13,790	128%	60,000
4120 · OTHER CONTRIBUTIONS	659	833	-174	79%	14,407	8,333	6,074	173%	10,000
4130 · PROPERTY USE REVENUE	5,035	4,583	452	110%	27,287	45,833	-18,546	60%	55,000
4140 · FUNDRAISING REVENUE	0	42	-42	0%	40,651	38,417	2,234	106%	38,500
4200 · PROGRAM REVENUE	4,079	1,277	2,802	319%	17,700	13,167	4,533	134%	20,435
4400 · INVESTMENT INCOME	1,671	1,434	237	117%	15,075	14,344	731	105%	17,213
Total Income	50,999	57,670	-6,671	88%	648,072	656,092	-8,020	99%	776,148
Gross Profit	50,999	57,670	-6,671	88%	648,072	656,092	-8,020	99%	776,148
Expense									
5050 · STAFF COMPENSATION & BENEFITS	42,340	40,875	1,465	104%	439,479	426,780	12,699	103%	526,068
5070 · GENERAL & ADMIN EXPENSES	2,275	3,190	-915	71%	33,519	32,595	924	103%	41,922
5090 · UTILITES	3,249	3,000	249	108%	38,928	33,667	5,261	116%	40,400
5100 · BUILDING MAINTENANCE	3,349	1,417	1,932	236%	16,190	14,167	2,023	114%	17,000
5120 · GROUNDS	2,125	708	1,417	300%	5,829	7,083	-1,254	82%	8,500
5130 · TAXES	0	0	0	0%	12,862	12,900	-38	100%	12,900
5140 · SECURITY	0	162	-162	0%	1,180	1,617	-437	73%	1,940
5150 · FUNDRAISING EXPENSES	0	417	-417	0%	4,296	4,167	129	103%	5,000
5200 · PROGRAM EXPENSES	2,009	2,923	-914	69%	11,224	25,129	-13,905	45%	35,190
5250 · UUA FAIR SHARE PROGRAM DUES	3,177	3,177	0	100%	31,765	31,765	0	100%	38,118
5260 · COMMUNITY CONTRIBUTIONS	2,752	2,500	252	110%	33,372	25,000	8,372	133%	30,000
5270 · CAPITAL OUTLAY/RESERVE	1,268	1,268	0	100%	12,678	12,678	0	100%	15,213
5280 · LOANS	0	0	0	0%	1,951	1,951	0	100%	2,601
5290 · SABATICAL RESERVES	0				1,000	1,000	0	100%	1,000
Total Expense	62,544	59,637	2,907	105%	644,273	630,499	13,774	102%	775,852
Net Ordinary Income	-11,545	-1,967	-9,578	587%	3,799	25,593	-21,794	15%	296
Net Income	-11,545	-1,967	-9,578	587%	3,799	25,593	-21,794	15%	296

Unitarian Universalist Society of Sacramento
Balance Sheet by Class
As of April 30, 2024

	1 - Fund 1 Operating Fund	2 - Fund 2 Temp Restricted	3 - Fund 3 Endowment Trust	4 - Fund 4 Property & Equipment	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
1100 · Five Star Bank	105,184	24,045	3,858	-12,765	120,322
1102 · Five Star Money Market	0	300,000	0	0	300,000
1120 · River City Bank Checking	119,124	2,829	0	0	121,953
1130 · Petty Cash	152	0	0	0	152
1140 · SCHWAB ACCOUNTS					
1141 · AmC Ginnie Mae (SW BGNMX)	0	27,731	0	25,600	53,331
1142 · S&P 500 (SW SPY)	0	62,748	0	0	62,748
1143 · Money Market (SW SWMXXX)	26,033	49,669	0	44,852	120,553
Total 1140 · SCHWAB ACCOUNTS	26,033	140,148	0	70,452	236,632
Total Checking/Savings	250,492	467,022	3,858	57,687	779,059
Accounts Receivable					
1150 · Accounts Receivable	-2,099	0	0	0	-2,099
1151 · Building Project Loan	0	0	259,976	0	259,976
Total Accounts Receivable	-2,099	0	259,976	0	257,877
Other Current Assets					
1160 · ENDOWMENT TRUST					
1161 · UU Common Endowment Fund	0	0	190,636	0	190,636
Total 1160 · ENDOWMENT TRUST	0	0	190,636	0	190,636
Total Other Current Assets	0	0	190,636	0	190,636
Total Current Assets	248,393	467,022	454,470	57,687	1,227,573
Fixed Assets					
1170 · FIXED ASSETS					
1171 · Land	0	0	0	136,506	136,506
1172 · Improvements	0	0	0	1,095,192	1,095,192
Total 1170 · FIXED ASSETS	0	0	0	1,231,698	1,231,698
Total Fixed Assets	0	0	0	1,231,698	1,231,698
TOTAL ASSETS	248,393	467,022	454,470	1,289,385	2,459,271
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	-1,417	0	0	0	-1,417
Total Accounts Payable	-1,417	0	0	0	-1,417
Credit Cards					
2001 · Five Star Credit Card	1,658	-127	0	0	1,531
2002 · Home Depot	207	0	0	0	207
Total Credit Cards	1,865	-127	0	0	1,738
Other Current Liabilities					
2110 · Direct Deposit Liabilities	-14,064	30	0	0	-14,034

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5800 · CURRENT LIABILITES					
5801 · Minister Disc. Fund	500	0	0	0	500
5802 · Sales Tax	4	0	0	0	4
5803 · Payroll Withholdings					
5803a · Employee Dental Contributions	180	0	0	0	180
5803b · Employee Health Contribution	-666	471	0	0	-195
5803d · Employee Retirement Contributio	0	0	0	0	0
5803e · CA Payroll Withholding	133	-276	0	0	-143
5803f · Income Withholding Order	-131	0	0	0	-131
5803 · Payroll Withholdings - Other	-50	0	0	0	-50
Total 5803 · Payroll Withholdings	-534	195	0	0	-339
5804 · Freedom Club Passthru	0	10	0	0	10
5810 · Pre Paid Pledges (Deferred)	28,846	0	0	0	28,846
5820 · Rental Deposits	1,950	0	0	0	1,950
5800 · CURRENT LIABILITES - Other	-4,703	1,826	0	0	-2,878
Total 5800 · CURRENT LIABILITES	26,063	2,031	0	0	28,094
Total Other Current Liabilities	11,998	2,061	0	0	14,059
Total Current Liabilities	12,446	1,934	0	0	14,380
Long Term Liabilities					
3600 · LONG TERM LIABILITIES					
3601 · Endowment Trust Loan	0	0	0	259,976	259,976
Total 3600 · LONG TERM LIABILITIES	0	0	0	259,976	259,976
Total Long Term Liabilities	0	0	0	259,976	259,976
Total Liabilities	12,446	1,934	0	259,976	274,356
Equity					
30000 · Opening Balance Equity	114,642	-78,885	6,585	970,917	1,013,259
3700 · DESIGNATED EQUITY FUNDS					
3701 · Solar Fund	0	49,535	0	0	49,535
3703 · Mercy Pedalers	-113	3,302	0	0	3,189
3704 · Refugee Fund	0	4,927	0	0	4,927
3705 · RE Special Collections	0	3,241	0	0	3,241
3706 · Women's Retreat	0	0	0	0	0
3707 · Special Collections	0	223	0	0	223
3709 · Music Equity	50	500	0	0	550
Total 3700 · DESIGNATED EQUITY FUNDS	-63	61,728	0	0	61,665
3800 · EQUITY FUNDS					
3801 · Bequest	0	340,946	0	0	340,946
3802 · Capital Outlay Fund	0	0	0	58,492	58,492
3804 · Heritage Fund	0	54,388	0	0	54,388
3805 · Reserve Fund	116,568	0	0	0	116,568
3806 · Sabbatical Fund	1,000	0	0	0	1,000
Total 3800 · EQUITY FUNDS	117,568	395,334	0	58,492	571,395

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3900 · RESTRICTED EQUITY FUNDS					
3901 · Ch'maj Fund	0	62,564	0	0	62,564
3902 · Endowment Trust Fund	0	0	447,885	0	447,885
3903 · ERC Credit Refund	0	25,964	0	0	25,964
Total 3900 · RESTRICTED EQUITY FUNDS	0	88,528	447,885	0	536,413
Net Income	3,799	-1,616	0	0	2,183
Total Equity	235,947	465,088	454,470	1,029,409	2,184,914
TOTAL LIABILITIES & EQUITY	248,393	467,022	454,470	1,289,385	2,459,271