

UU Society of Sacramento							
Income and Expense by Year							
	2011 Budget	2010 Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
UNRESTRICTED REVENUES							
PLEDGE CONTRIBUTIONS	\$ 429,000	\$ 429,000	\$ 418,971	\$ 406,592	\$ 389,168	\$ 343,932	\$ 346,039
PLATE CONTRIBUTIONS	\$ 41,000	\$ 41,000	\$ 43,488	\$ 40,211	\$ 35,369	\$ 23,479	\$ 15,754
OTHER CONTRIBUTIONS	\$ 10,000	\$ 16,000	\$ 14,266	\$ 11,583	\$ 10,699	\$ 12,271	\$ 11,236
USE OF BEQUEST/RESERVES	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ 51,100	\$ 19,947
PROPERTY USE REVENUE	\$ 45,000	\$ 61,000	\$ 76,175	\$ 73,672	\$ 106,177	\$ 102,092	\$ 72,113
SUNDAY LUNCH PROGRAM	\$ -	\$ 8,000	\$ 6,202	\$ 10,450	\$ 11,695	\$ 12,824	\$ 11,549
FUNDRAISING REVENUE	\$ 29,800	\$ 20,300	\$ 30,653	\$ 32,982	\$ 25,260	\$ 20,849	\$ 16,905
INVESTMENT INCOME	\$ 10,000	\$ 7,000	\$ 14,225	\$ 6,527	\$ 1,886	\$ 735	\$ 61
DUPLEX REVENUE	\$ 43,140	\$ 50,607	\$ 45,248	\$ 42,260	\$ 34,681	\$ 11,982	\$ 30,524
MISCELLANEOUS REVENUE	\$ 2,000	\$ 2,000	\$ 1,074	\$ 2,788	\$ 7,704	\$ 7,552	\$ 6,753
TOTAL INCOME	\$ 637,940	\$ 662,907	\$ 650,303	\$ 627,066	\$ 622,638	\$ 586,816	\$ 530,881
EXPENSES							
COMPENSATION AND BENEFITS							
MINISTRY	\$ 222,468	\$ 217,265	\$ 188,474	\$ 175,789	\$ 160,130	\$ 172,786	\$ 139,034
SUPPORT STAFF	\$ 160,257	\$ 162,561	\$ 161,196	\$ 155,448	\$ 142,734	\$ 149,643	\$ 150,089
STAFF BENEFITS	\$ 98,353	\$ 102,372	\$ 88,311	\$ 88,908	\$ 84,124	\$ 67,915	\$ 78,212
Subtotal Compensation And Benefits	\$ 481,078	\$ 482,198	\$ 437,981	\$ 420,145	\$ 386,989	\$ 390,343	\$ 367,335
GEN. & ADMIN. EXPENSES	\$ 43,075	\$ 46,704	\$ 57,936	\$ 46,423	\$ 47,784	\$ 55,193	\$ 52,790
UTILITIES	\$ 19,500	\$ 24,500	\$ 19,582	\$ 21,854	\$ 23,649	\$ 22,758	\$ 19,972
GROUNDS	\$ 6,000	\$ 6,000	\$ 5,906	\$ 5,394	\$ 2,340	\$ 4,306	\$ 2,078
TAXES	\$ 2,586	\$ 2,586	\$ 3,197	\$ 2,988	\$ 2,187	\$ 2,195	\$ 2,205
BUILDING MAINTENANCE	\$ 13,000	\$ 19,000	\$ 20,146	\$ 16,067	\$ 15,474	\$ 15,607	\$ 5,567
DUPLEX EXPENSES	\$ 18,600	\$ 13,600	\$ 17,940	\$ 19,439	\$ 9,351	\$ 4,417	\$ -
FUNDRAISING EXPENSES	\$ 3,817	\$ 6,017	\$ 6,079	\$ 8,574	\$ 626	\$ 3,718	\$ 653
PROGRAM EXPENSES	\$ 19,518	\$ 27,518	\$ 20,828	\$ 32,589	\$ 31,241	\$ 23,536	\$ 19,685
UUA AND PCD DUES	\$ 9,767	\$ 6,100	\$ 15,879	\$ 30,954	\$ 32,988	\$ 32,472	\$ 33,157
COMMUNITY CONTRIBUTIONS	\$ 20,500	\$ 20,500	\$ 21,871	\$ 19,808	\$ 17,030	\$ 10,285	\$ 5,176
CAPITAL OUTLAY/RESERVES	\$ -	\$ 7,600	\$ 16,387	\$ 53,848	\$ 40,076	\$ 5,715	\$ -
LOAN INTEREST	\$ -	\$ -	\$ 2,658	\$ 12,276	\$ 16,463	\$ 4,658	\$ 3,739
SABBATICAL RESERVES	\$ 500	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,718	\$ 1,342
TOTAL EXPENSES	\$ 637,940	\$ 664,323	\$ 648,388	\$ 690,359	\$ 626,198	\$ 577,921	\$ 513,699
Excess(Deficit)Income over Expenses	\$ -	\$ (1,416)	\$ 1,915	\$ (63,293)	\$ (3,560)	\$ 8,895	\$ 17,182