BOISE UNITARIAN UNIVERSALIST FELLOWSHIP
Budget vs. Actuals: Operating Budget FY24 - FY24 P&L Classes
July 2023 - June 2024

	Actual	Budget	over Budget	% of Budget
Revenue				
Total 410 Pledge Contributions	403,026.84	415,490.00	(12,463.16)	0.97
Total 415 Ordinary Donations	79,568.14	15,000.00	64,568.14	5.30
420 Fundraising			-	
Total 430 Auction & Dinner	-	15,000.00	(15,000.00)	-
Total 435 Other Fundraising	161.86	500.00	(338.14)	0.32
Total 420 Fundraising	161.86	15,500.00	(15,338.14)	0.01
440 Building Rental Income	388.36	5,400.00	(5,011.64)	0.07
Total 468 Chelan Rental	6,594.68	13,600.00	(7,005.32)	0.48
470 Other Income			-	
482 Interest/Dividend	11,948.43	11,500.00	448.43	1.04
492 OWL Income	866.50	1,000.00	(133.50)	0.87
Total 470 Other Income	12,814.93	12,500.00	314.93	1.03
Total Revenue	502,554.81	477,490.00	25,064.81	1.05
Expenditures				
510 Financial Services			-	
513 Other Fees	359.25	200.00	159.25	1.80
516 Payroll Service Fees	2,794.06	2,500.00	294.06	1.12
517 Merchant Fees	3,793.64	3,500.00	293.64	1.08
Total 510 Financial Services	6,946.95	6,200.00	746.95	1.12
Total 530 Insurance	5,458.00	6,257.00	(799.00)	0.87
540 Office			-	
545 Copier Maintenance	6,828.51	5,000.00	1,828.51	1.37
552 Office Supplies	2,328.32	1,200.00	1,128.32	1.94
557 Promotion and Advertising		1,200.00	(1,200.00)	-
560 Email/Web Site	121.00	400.00	(279.00)	0.30
561 Computer and IT Services	582.75	2,000.00	(1,417.25)	0.29
562 Computer Software	6,207.44	4,500.00	1,707.44	1.38
566 Telephone/Internet	4,919.65	4,900.00	19.65	1.00
568 Postage & Delivery	661.37	1,500.00	(838.63)	0.44
569 Durable Equipment expense	954.25	1,500.00	(545.75)	0.64
Total 540 Office	22,603.29	22,200.00	403.29	1.02
610 RE Program Expenses	2,916.95	2,500.00	416.95	1.17
630 Nurture & Communication			-	
634 Congregational Care	414.24	500.00	(85.76)	0.83
635 Fellowship Events & Connections	2,865.30	1,000.00	1,865.30	2.87
636 BUUF Child Care	30.00	300.00	(270.00)	0.10
Total 630 Nurture & Communication	3,309.54	1,800.00	1,509.54	1.84
650 Worship			-	
652 Worship Services	3,492.18	3,000.00	492.18	1.16

Total 656 Music	2,126.90	5,400.00	(3,273.10)	0.39
658 Hospitality	745.52	1,200.00	(454.48)	0.62
Total 650 Worship	6,364.60	9,600.00	(3,235.40)	0.66
Total 660 Social Justice Ministry	1,479.10	2,200.00	(720.90)	0.67
680 Finance Committees			-	
684 Annual Giving Drive	5,177.58	5,000.00	177.58	1.04
Total 680 Finance Committees	5,177.58	5,000.00	177.58	1.04
700 Building and Grounds			-	
701 Our Home Strand			-	
701.02 Outdoor Sanctuary Grounds	7,995.06	6,500.00	1,495.06	1.23
Total 701.03 Outdoor Sanctuary Labor	13,305.00	15,200.00	(1,895.00)	0.88
701.04 Interior Design	642.95	600.00	42.95	1.07
701.08 Safety	577.72	1,000.00	(422.28)	0.58
Total 701 Our Home Strand	22,520.73	23,300.00	(779.27)	0.97
702 Building Maintenance	8,154.54	5,000.00	3,154.54	1.63
704 Custodial Services	9,800.00	11,000.00	(1,200.00)	0.89
705 Custodial Supplies	1,300.39	1,200.00	100.39	1.08
707 Transfer to Bldg Reserves & Repair	15,000.00	15,000.00	-	1.00
Total 700 Building and Grounds	56,775.66	55,500.00	1,275.66	1.02
Total 720 Utilities	12,773.83	12,020.00	753.83	1.06
760 Denominational Affairs			-	
Total 761 Dues	23,863.00	23,863.00	-	1.00
765 UU Training & Meetings	250.00	2,500.00	(2,250.00)	0.10
Total 760 Denominational Affairs	24,113.00	26,363.00	(2,250.00)	0.91
Total 770 Board & Minister Discretionary	239.31	1,000.00	(760.69)	0.24
810 Minister			-	
Total 812 Salary & Housing	97,984.90	96,604.00	1,380.90	1.01
Total 814 Minister Benefits	32,489.09	32,982.00	(492.91)	0.99
Total 810 Minister	130,473.99	129,586.00	887.99	1.01
830 Dir. of Family Ministries			-	
832 DFM Salary	34,616.55	34,241.00	375.55	1.01
Total 834 DFM Benefits	9,791.57	12,614.00	(2,822.43)	0.78
Total 830 Dir. of Family Ministries	44,408.12	46,855.00	(2,446.88)	0.95
850 Office Staff			-	
850.120 Program Support Wages	17,541.06	17,253.00	288.06	1.02
850.141 Professional Expenses Office Staff	280.00	500.00	(220.00)	0.56
850.320 Bldg & Grounds Steward	4,101.42	4,057.00	44.42	1.01
850.420 Child Care Provider	63.00	4,602.00	(4,539.00)	0.01
850.520 Business Manager Wages	54,393.50	53,676.00	717.50	1.01
Total 850.540 Business Manager Benefits	13,586.81	14,771.00	(1,184.19)	0.92
850.620 AV Tech Coord wages	16,899.62	17,594.00	(694.38)	0.96
850.720 Facilities Event Coord wages		5,400.00	(5,400.00)	-
Total 850 Office Staff	106,865.41	117,853.00	(10,987.59)	0.91
880 Music			-	
882 Director Wages	14,228.01	14,217.00	11.01	1.00
Total 884 Music Director Benefits	-	1,200.00	(1,200.00)	-
Total 880 Music	14,228.01	15,417.00	(1,188.99)	0.92

910 Other			-	
910.04 Workers Compensation Insurance	2,640.00	1,946.00	694.00	1.36
910.20 Property Taxes	9.00	9.00	-	1.00
Total 910 Other	2,649.00	1,955.00	694.00	1.35
922 Payroll Expenses			-	
922.01 Taxes	9,606.03	11,555.00	(1,948.97)	0.83
Total 922 Payroll Expenses	9,606.03	11,555.00	(1,948.97)	0.83
Total Expenditures	456,388.37	473,861.00	(17,472.63)	0.96
Net Operating Revenue	46,166.44	3,629.00	42,537.44	12.72
Other Revenue				
970 Social Outreach Donations			-	
970.1 SO Donations	22,132.52		22,132.52	
970.2 SO Disbursements	(22,132.52)		(22,132.52)	
Total 970 Social Outreach Donations	-	-	-	
Unrealized Gain(Loss)	(2,043.25)		(2,043.25)	
Net Other Revenue	(2,043.25)	-	(2,043.25)	
Net Revenue	$ 44,123.19	$ 3,629.00	$ 40,494.19	12.16