

Rio Grande Center for Spiritual Living Budget TY 2024

	Budget 2024	Actual 01/01 - 06/30/24	Over / Under Budget	Budgeted 01/01-06/30/24	
Income					
4000 Contributions					
4010 Unrestricted Donations					
4015 Matching Funds					
4021 Join in Partners 2024	\$ 94,906.00	\$ 48,272.14	\$ 819.14	\$ 47,453.00	
4030 Plate Cash and Checks	\$ 8,000.00	\$ 2,595.00	\$ (1,405.00)	\$ 4,000.00	
4040 Other Donations	\$ 81,500.00	\$ 35,104.15	\$ (5,645.85)	\$ 40,750.00	
Total 4010 Unrestricted Collections	\$ 184,406.00	\$ 85,971.29	\$ (6,231.71)	\$ 92,203.00	
4140 Hospitality	\$ 225.00	\$ 79.00	\$ (33.50)	\$ 112.50	
4210 ACIM Contributions	\$ 1,850.00	\$ 1,126.00	\$ 201.00	\$ 925.00	
Total 4000 Contributions	\$ 186,481.00	\$ 87,176.29	\$ (6,064.21)	\$ 93,240.50	
4050 Designated Purpose Funds		\$ 3.06			
4051 Honorariums	\$ 340.00	\$ -	\$ (170.00)	\$ 170.00	
4053 Giving Tuesday	\$ 150.00	\$ -	\$ (75.00)	\$ 75.00	
Total 4050 Designated Purpose Funds	\$ 490.00	\$ 3.06	\$ (241.94)	\$ 245.00	
4100 Recurring Group Donations					
4130 Facility Rental Income	\$ 22,500.00	\$ 9,090.00	\$ (2,160.00)	\$ 11,250.00	1)
4110 Fundraising Events	\$ 14,500.00	\$ 3,605.47	\$ (3,644.53)	\$ 7,250.00	
4160 Interest Income	\$ 8.00	\$ 1.53	\$ (2.47)	\$ 4.00	
4175 Group Donation	\$ 275.00	\$ 423.00	\$ 285.50	\$ 137.50	
4176 12-Step Groups		\$ -	\$ -	\$ -	
Total 4100 Recurring Group Donations	\$ 37,283.00	\$ 13,120.00	\$ (5,521.50)	\$ 18,641.50	
4200 Classes and Workshops					
4220 Workshops	\$ 2,500.00	\$ 295.50	\$ (954.50)	\$ 1,250.00	
4240 Certified Classes	\$ 6,000.00	\$ 2,071.81	\$ (928.19)	\$ 3,000.00	
Class Supplies	\$ 300.00		\$ (150.00)	\$ 150.00	
Total 4200 Classes and Workshops	\$ 8,800.00	\$ 2,367.31	\$ (2,032.69)	\$ 4,400.00	
Total Income	\$ 233,054.00	\$ 102,666.66	\$ (13,860.34)	\$ 116,527.00	2)
Expenses					
7000 Salary & Wages					
7030 Staff salaries & benefits	\$ 25,460.00	\$ 11,973.67	\$ 756.33	\$ 12,730.00	
7060 Payroll taxes, etc.	\$ 5,500.00	\$ 958.42	\$ 1,791.58	\$ 2,750.00	
Total 7000 Salary & Wages	\$ 30,960.00	\$ 12,932.09	\$ 2,547.91	\$ 15,480.00	
7100 Ministerial Staff					
7106 Senior Minister					
7108 Spiritual Director Compensation	\$ 69,000.00	\$ 34,856.60	\$ (356.60)	\$ 34,500.00	
7118 Discretionary Fund	\$ 1,200.00	\$ 1,718.70	\$ (1,118.70)	\$ 600.00	3)
Total 7106 Senior Minister	\$ 70,200.00	\$ 36,575.30	\$ (1,475.30)	\$ 35,100.00	
7120 Guest Speakers	\$ 4,000.00	\$ 1,512.50	\$ 487.50	\$ 2,000.00	
7130 Technology Director	\$ 3,600.00	\$ 1,400.00	\$ 400.00	\$ 1,800.00	
7145 Music Director	\$ 6,000.00	\$ 3,500.00	\$ (500.00)	\$ 3,000.00	4)
7155 Guest Musicians	\$ 4,000.00	\$ 1,062.50	\$ 937.50	\$ 2,000.00	
Total 7100 Ministerial Staff	\$ 87,800.00	\$ 44,050.30	\$ (150.30)	\$ 43,900.00	
7112 Administrative and Office Expenses					
7300 Sunday Service Expenses					
7320 Social Hall Supplies	\$ 250.00	\$ 441.22	\$ (316.22)	\$ 125.00	
7330 Sunday Flowers	\$ 160.00		\$ 80.00	\$ 80.00	
7340 Supplies	\$ 520.00		\$ 260.00	\$ 260.00	
Total 7300 Sunday Service Expenses	\$ 930.00	\$ 441.22	\$ 23.78	\$ 465.00	
7400 Operation Expenses					

7401 Bank Charges and Fees	\$ 500.00	\$ 115.00	\$ 135.00	\$ 250.00	
7411 QB Fees	\$ 3,530.00	\$ 1,961.39	\$ (196.39)	\$ 1,765.00	
7412 Breeze Fees	\$ 3,660.00	\$ 2,179.81	\$ (349.81)	\$ 1,830.00	5)
7413 PayPal fees	\$ 25.00		\$ 12.50	\$ 12.50	
7415 Insurance	\$ 1,155.00	\$ 1,187.10	\$ (609.60)	\$ 577.50	6)
7420 Interest Paid	\$ 300.00		\$ 150.00	\$ 150.00	
7450 Office Supplies	\$ 925.00	\$ 451.95	\$ 10.55	\$ 462.50	7)
7470 Printing	\$ 15.00		\$ 7.50	\$ 7.50	
7480 Business Taxes & Licenses (Non Payroll)	\$ 337.00		\$ 168.50	\$ 168.50	
Total 7400 Operation Expenses	\$ 10,447.00	\$ 5,895.25	\$ (671.75)	\$ 5,223.50	
7500 Facility Expenses					
7505 Rent & Lease	\$ 65,736.24	\$ 28,367.92	\$ 4,500.20	\$ 32,868.12	
7510 Repair & Maintenance	\$ 140.00		\$ 70.00	\$ 70.00	
7520 Janitorial Supplies & Materials	\$ 50.00		\$ 25.00	\$ 25.00	
7525 Pest Control	\$ 152.00		\$ 76.00	\$ 76.00	
7530 Technology Expenses	\$ 550.00	\$ 671.84	\$ (396.84)	\$ 275.00	8)
7531 Zoom Fees	\$ 375.00	\$ 206.52	\$ (19.02)	\$ 187.50	
7532 Streamyard	\$ 240.00	\$ 240.00	\$ (120.00)	\$ 120.00	
7533 Constant Contact	\$ 270.00	\$ 141.12	\$ (6.12)	\$ 135.00	
Total 7530 Technology Expenses	\$ 1,435.00	\$ 1,259.48	\$ (541.98)	\$ 717.50	
7535 CAM Charges	\$ 2,032.92		\$ 1,016.46	\$ 1,016.46	
7540 Copier Lease	\$ 940.00	\$ 858.58	\$ (388.58)	\$ 470.00	
Total 7500 Facility Expenses	\$ 70,486.16	\$ 30,485.98	\$ 4,757.10	\$ 35,243.08	
7550 Utilities					
7555 Alarm	\$ 785.00	\$ 334.23	\$ 58.27	\$ 392.50	
7560 Electric	\$ 4,380.00	\$ 1,911.00	\$ 279.00	\$ 2,190.00	
7565 Gas	\$ 2,855.00	\$ 1,386.00	\$ 41.50	\$ 1,427.50	
7570 Internet Service	\$ 2,345.00	\$ 1,074.86	\$ 97.64	\$ 1,172.50	
7580 Webhosting	\$ 95.00	\$ 189.74	\$ (142.24)	\$ 47.50	
Total 7550 Utilities	\$ 10,460.00	\$ 4,895.83	\$ 334.17	\$ 5,230.00	
7600 Ministry Expense					
7605 Fundraising Expenses	\$ 65.00		\$ 32.50	\$ 32.50	
7630 Tithe Expense, CSL and Other Miscellaneous	\$ 1,200.00	\$ 500.00	\$ 100.00	\$ 600.00	
7635 Tithe Community Outreach	\$ 100.00		\$ 50.00	\$ 50.00	
Total 7600 Ministry Expense	\$ 1,365.00	\$ 500.00	\$ 182.50	\$ 682.50	
7700 Adult Education Expenses					
7720 ACIM Expense	\$ 1,295.00	\$ 681.80	\$ (34.30)	\$ 647.50	9)
7730 Adult Ed Workshop Expense	\$ 500.00	\$ 70.00	\$ 180.00	\$ 250.00	
7740 Adult Ed NonCertified Class expense	\$ 500.00		\$ 250.00	\$ 250.00	
7750 Adult Ed Certified Class expense	\$ 1,390.00	\$ 40.00	\$ 655.00	\$ 695.00	
7760 Instructors	\$ 3,800.00	\$ 1,884.26	\$ 15.74	\$ 1,900.00	10)
Total 7700 Adult Education Expenses	\$ 7,485.00	\$ 2,676.06	\$ 1,066.44	\$ 3,742.50	
Outstanding responsibilities	\$ 12,500.00	\$ 850.00	\$ 5,400.00	\$ 6,250.00	
Total Expenses	\$ 232,433.16	\$ 102,726.73		\$ 116,216.58	11)
Net Operating Income	\$ 620.84	\$ (60.07)		\$ 310.42	

Notes:

- 1) Unity's rent check for July was deposited in July
- 2) Total income \$13,860.34 less than budget for the first half of the year.
- 3) Discretionary Fund expenses includes conference expenses
- 4) December 2023 payment was paid in January 2024
- 5) Breeze fees are higher than anticipated
- 6) Insurance is higher than anticipated
- 7) Includes Name Tag & Legal and Professional Fees & Postage & Mailing
- 8) Tech Expenses includes yelp, microsoft, QR Code. Yelp and QR Code are under 'advertising' on the P&L. Microsoft is under MSFT on the P&L.

9) On the P&L the instructor fee paid to Nancy Bowers is included in Staff Salaries

10) Instructor fees paid to Rev. Gil, Rev. Kamatara & Marilyn O'Leary. (On the P&L the instructor fee paid to Rev. Gil is included in Spiritual Director Compensation)

11) RGCSL spent less than the total amount of expenses expected for Jan thru Jun. That is because RGCSL didn't make the budgeted paybacks for practitioner fund and tech grand. It also compensated for less income than budgeted.

** Bookstore income and expenses are not included on the budget, but are reflected on the P&L