

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE

BUDGET VS ACTUAL (Actual as of 8/31/16)

FY 2016-17

			FY 2015/16 Actual	FY 2015/16 Budget	FY 2016/17 Actual as of 8/31/16	FY 2016/17 Budget	
Ordinary Income/Expense							
Income							
	4000	Contributions Agencies	\$0	\$0	\$0	\$0	
	4001	Fair Share-Congregations	\$20,055 *	\$36,000 *	\$1,474	\$28,716	
	4002	Contributions-Individuals	\$8,990 *	\$8,000 *	\$94	\$8,000	
	4003	CFC (FY2014 incl. final UW)	\$7,419 *	\$8,000 *	\$5,173	\$9,000	
	4013	Membership-Individuals	\$3,800	\$4,287	\$0	\$6,360	1
	4020	UU Funding Prog. Grant Income	\$8,265	\$10,000	\$10,000	\$7,500	2
	4030	Programs	\$903	\$402	\$0	\$402	
	4050	Investment Income	\$15	\$20	\$3	\$20	
		Total income	\$49,447	\$66,709	\$16,744	\$59,998	
Expense							
	5010	Salary-Executive Director	\$0	\$31,950	\$4,200	\$31,200	3
	5011	Salary-Admin Asst.	\$11,761	\$14,000	\$1,596	\$13,000	4
	5015	Payroll Taxes	\$904	\$3,791	\$557	\$3,791	
	5018	Workers Comp Insurance	\$410	\$575	-\$2	\$575	
	5019	D&O Insurance	\$623	\$623	\$623	\$623	
	5030	Travel	\$208	\$500	\$16	\$400	
	5050	Fundraising Expense	\$476	\$200	\$0	\$400	
	5060	Bank Service Charges	\$47	\$50	\$0	\$50	
	5080	Board Expenses	\$56	\$50	\$0	\$50	
	5090	Depreciation Expense	\$204	\$225	\$23	\$225	
	5100	Copying	\$0	\$150	\$0	\$150	
	5110	Facilities	[720]	[720]	[720] *	[720] *	
	5120	Filing Fees	\$100	\$150	\$0	\$150	
	5130	Postage	\$102	\$125	\$0	\$125	
	5140	Supplies	\$58	\$250	\$0	\$250	
	5180	UUA Grant+Faithify expenses	\$8,440	\$0	\$785	\$7,500	
	5190	Program Expenses-Events	\$239	\$0	\$0	\$0	
	5191	Program Expenses-Workshops	\$47	\$1,050	\$0	\$1,050	
	5192	Program Expenses-Outreach	\$0	\$100	\$0	\$100	
	5200	Meals	\$0	\$20	\$0	\$20	
	5210	Fundraising Events	\$0	\$25	\$0	\$25	
	5211	Fundraising Materials	\$163	\$25	\$0	\$25	
	5235	Brochure	\$171	\$0	\$0	\$400	
	5240	Technology Consulting	\$0	\$350	\$0	\$182	
	5241	Web Hosting	\$168	\$0	\$0	\$168	
	5242	Contact Mgt/SALSA	\$2,040	\$2,500	\$0	\$2,500	
	5243	Consulting Services	\$10,051	\$10,000	\$125	\$800	
	5250	Graphics/Design/Editing	\$962	\$0	\$0	\$0	
	5270	Miscellaneous Expenses	\$90	\$0	\$0	\$0	
	6560	Payroll Expenses	\$47	\$0	\$23	\$30	
		Total Expense	\$37,367	\$66,709	\$7,946	\$63,789	
		Net Ordinary Income	\$12,080	\$0	\$8,798	-\$3,791	

*The proposed FY16 budget reflects an effort to have a more informative budget splitting up what has been a single line called Fair Share contributions into parts. These parts are Fair Share – Congregations, Contributions – Individual, and CFC.

The 2016 actuals reflect this.

The 2015 Budget and Actuals were changed to reflect this division of income and expenses as well.

1) Anyone who made a contribution of \$40 or more between Jan 2015-2016 = 144 members. An aspirational goal of an increase of 10% yields the figure shown (\$40*159).

2) The 2014 UUFP grant income is a carryover of grant income received in prior fiscal years but not yet spent.

3) Allows for Executive Director hours of 20 hours per week.

4) Previous budget was based on the previous Administrator's salary. This includes a salary increase of \$.50/hour for our Administrative Assistant to \$16.50.