UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.
Balance Sheet Prev Year Comparison
As of March 31, 2017

	Mar 31, 17	Mar 31, 16	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking-Suntrust	6,400.37	6,155.52	244.85
1010 · Money Market-Suntrust	29,803.76	56,789.98	-26,986.22
Total Checking/Savings	36,204.13	62,945.50	-26,741.37
Total Current Assets	36,204.13	62,945.50	-26,741.37
Fixed Assets			
1645 · Equipment	1,019.00	1,019.00	0.00
1650 · Accum. Deprec. Equipment	-985.25	-833.00	-152.25
Total Fixed Assets	33.75	186.00	-152.25
TOTAL ASSETS	**36,237.88**	**63,131.50**	**-26,893.62**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liabilities	2,680.52	677.62	2,002.90
2280 · Soc Justice Grant Fund C/O	2,969.65	3,145.78	-176.13
Total Other Current Liabilities	5,650.17	3,823.40	1,826.77
Total Current Liabilities	5,650.17	3,823.40	1,826.77
Total Liabilities	5,650.17	3,823.40	1,826.77
Equity			
3900 · Fund Balance	48,908.26	36,828.21	12,080.05
Net Income	-18,320.55	22,479.89	-40,800.44
Total Equity	30,587.71	59,308.10	-28,720.39
TOTAL LIABILITIES & EQUITY	**36,237.88**	**63,131.50**	**-26,893.62**

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.
Balance Sheet Prev Year Comparison
As of March 31, 2017

	Jul '16 - Mar 17	Jul '15 - Mar 16	$ Change	% Change
Ordinary Income/Expense				
Income				
4001 · Contributions-Congregations	10,535.16	12,432.26	-1,897.10	-15.26%
4002 · Contributions-Individuals	9,987.39	8,546.08	1,441.31	16.87%
4003 · Contributions-CFC	5,548.62	5,696.85	-148.23	-2.6%
4013 · Memberships-Individuals	1,220.00	2,080.00	-860.00	-41.35%
4020 · Grant Income				
4021 · Technical Assistance Grant-UUA	7,500.00	5,000.00	2,500.00	50.0%
4022 · UUA Grant Match	0.00	5,000.00	-5,000.00	-100.0%
4025 · Grant UUA GOTV	2,500.00	0.00	2,500.00	100.0%
4020 · Grant Income - Other	0.00	5,765.00	-5,765.00	-100.0%
Total 4020 · Grant Income	10,000.00	15,765.00	-5,765.00	-36.57%
4030 · Programs	173.00	903.00	-730.00	-80.84%
4050 · Investment Income	9.54	10.83	-1.29	-11.91%
Total Income	37,473.71	45,434.02	-7,960.31	-17.52%
Gross Profit	37,473.71	45,434.02	-7,960.31	-17.52%
Expense				
5010 · Salary-Executive Director	22,200.00	0.00	22,200.00	100.0%
5011 · Salary-Admin. Asst.	9,223.54	9,013.00	210.54	2.34%
5015 · Payroll Taxes	2,841.29	693.62	2,147.67	309.63%
5018 · Workers Comp Insurance	-2.00	-7.00	5.00	71.43%
5019 · D&O Insurance	623.00	623.00	0.00	0.0%
5030 · Travel	256.78	67.27	189.51	281.72%
5050 · Fundraising Expenses	1,046.00	476.00	570.00	119.75%
5060 · Bank Service Charges	20.00	56.95	-36.95	-64.88%
5080 · Board Expenses	51.82	55.67	-3.85	-6.92%
5090 · Depreciation Expense	101.25	153.00	-51.75	-33.82%
5100 · Copying	67.84	0.00	67.84	100.0%
5120 · Filing Fees	180.00	100.00	80.00	80.0%
5130 · Postage	125.19	102.49	22.70	22.15%
5140 · Supplies	50.04	10.00	40.04	400.4%
5180 · Grant Expenses	12,506.32	2,555.00	9,951.32	389.48%
5190 · Program Expenses-Events	1,210.79	239.29	971.50	405.99%
5191 · Program Expenses-Workshops	65.14	46.98	18.16	38.66%
5211 · Fundraising Materials	0.00	163.19	-163.19	-100.0%
5235 · Brochure	342.69	0.00	342.69	100.0%
5241 · Web Hosting/Internet	281.67	167.76	113.91	67.9%
5242 · Contact Mgt/SALSA	1,530.00	1,530.00	0.00	0.0%
5243 · Consulting Services	2,971.00	6,645.50	-3,674.50	-55.29%
5250 · Graphics/Design/Editing	0.00	961.77	-961.77	-100.0%
5270 · Miscellaneous Expenses	0.00	90.00	-90.00	-100.0%
6560 · Payroll Expenses	101.90	34.51	67.39	195.28%
Total Expense	55,794.26	23,778.00	32,016.26	134.65%
Net Ordinary Income	-18,320.55	21,656.02	-39,976.57	-184.6%
Other Income/Expense				
Other Income				
4040 · Social Justice Grant Fund				
4041 · Socl Justice Grant Fd Expenses	0.00	-4,640.73	4,640.73	100.0%
4042 · Social Justice Fund Grants	0.00	-500.00	500.00	100.0%
4040 · Social Justice Grant Fund - Other	0.00	5,964.60	-5,964.60	-100.0%
Total 4040 · Social Justice Grant Fund	0.00	823.87	-823.87	-100.0%
Total Other Income	0.00	823.87	-823.87	-100.0%
Net Other Income	0.00	823.87	-823.87	-100.0%
Net Income	**-18,320.55**	**22,479.89**	**-40,800.44**	**-181.5%**

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.
Balance Sheet Prev Year Comparison
As of March 31, 2017

	Jul '16 - Mar 17	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Contributions-Agencies	0.00	0.00	0.00	0.0%
4001 · Contributions-Congregations	10,535.16	21,537.00	-11,001.84	48.92%
4002 · Contributions-Individuals	9,987.39	5,999.99	3,987.40	166.46%
4003 · Contributions-CFC	5,548.62	6,750.00	-1,201.38	82.2%
4013 · Memberships-Individuals	1,220.00	4,770.00	-3,550.00	25.58%
4020 · Grant Income	10,000.00	5,625.00	4,375.00	177.78%
4030 · Programs	173.00	301.50	-128.50	57.38%
4050 · Investment Income	9.54	14.99	-5.45	63.64%
Total Income	37,473.71	44,998.48	-7,524.77	83.28%
Gross Profit	37,473.71	44,998.48	-7,524.77	83.28%
Expense				
5010 · Salary-Executive Director	22,200.00	23,400.00	-1,200.00	94.87%
5011 · Salary-Admin. Asst.	9,223.54	9,750.01	-526.47	94.6%
5015 · Payroll Taxes	2,841.29	2,843.24	-1.95	99.93%
5018 · Workers Comp Insurance	-2.00	431.24	-433.24	-0.46%
5019 · D&O Insurance	623.00	467.24	155.76	133.34%
5030 · Travel	256.78	300.01	-43.23	85.59%
5050 · Fundraising Expenses	1,046.00	300.01	745.99	348.66%
5060 · Bank Service Charges	20.00	37.49	-17.49	53.35%
5080 · Board Expenses	51.82	37.49	14.33	138.22%
5090 · Depreciation Expense	101.25	101.25	0.00	100.0%
5100 · Copying	67.84	112.50	-44.66	60.3%
5120 · Filing Fees	180.00	112.50	67.50	160.0%
5130 · Postage	125.19	93.74	31.45	133.55%
5140 · Supplies	50.04	187.51	-137.47	26.69%
5180 · Grant Expenses	12,506.32	5,625.00	6,881.32	222.34%
5190 · Program Expenses-Events	1,210.79	0.00	1,210.79	100.0%
5191 · Program Expenses-Workshops	65.14	787.50	-722.36	8.27%
5192 · Program Expenses-Outreach	0.00	75.01	-75.01	0.0%
5200 · Meals	0.00	14.99	-14.99	0.0%
5210 · Fundraising Events	0.00	18.76	-18.76	0.0%
5211 · Fundraising Materials	0.00	18.76	-18.76	0.0%
5235 · Brochure	342.69	300.01	42.68	114.23%
5240 · Technology Consulting	0.00	136.49	-136.49	0.0%
5241 · Web Hosting/Internet	281.67	126.00	155.67	223.55%
5242 · Contact Mgt/SALSA	1,530.00	1,875.01	-345.01	81.6%
5243 · Consulting Services	2,971.00	599.99	2,371.01	495.18%
5250 · Graphics/Design/Editing	0.00	0.00	0.00	0.0%
5270 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	101.90	22.50	79.40	452.89%
Total Expense	55,794.26	47,774.25	8,020.01	116.79%
Net Ordinary Income	-18,320.55	-2,775.77	-15,544.78	660.02%
Net Income	**-18,320.55**	**-2,775.77**	**-15,544.78**	**660.02%**

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.

Balance Sheet Prev Year Comparison

As of March 31, 2017

	GOTV Grant	RIC	UUA Funding/Faithify
Ordinary Income/Expense			
Income			
4020 · Grant Income			
4021 · Technical Assistance Grant-UUA	0.00	0.00	7,500.00
4025 · Grant UUA GOTV	2,500.00	0.00	0.00
Total 4020 · Grant Income	2,500.00	0.00	7,500.00
Total Income	2,500.00	0.00	7,500.00
Gross Profit	2,500.00	0.00	7,500.00
Expense			
5030 · Travel	0.00	0.00	102.88
5100 · Copying	0.00	0.00	67.84
5140 · Supplies	0.00	0.00	18.84
5180 · Grant Expenses	2,834.66	150.00	9,521.66
5243 · Consulting Services	0.00	0.00	127.50
Total Expense	2,834.66	150.00	9,838.72
Net Ordinary Income	-334.66	-150.00	-2,338.72
Net Income	**-334.66**	**-150.00**	**-2,338.72**

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.
Balance Sheet Prev Year Comparison
As of March 31, 2017

	TOTAL
Ordinary Income/Expense	
Income	
4020 · Grant Income	
4021 · Technical Assistance Grant-UUA	7,500.00
4025 · Grant UUA GOTV	2,500.00
Total 4020 · Grant Income	10,000.00
Total Income	10,000.00
Gross Profit	10,000.00
Expense	
5030 · Travel	102.88
5100 · Copying	67.84
5140 · Supplies	18.84
5180 · Grant Expenses	12,506.32
5243 · Consulting Services	127.50
Total Expense	12,823.38
Net Ordinary Income	-2,823.38
Net Income	**-2,823.38**