

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE

BUDGET VS ACTUAL (Actual as of 04/30/17)

FY 2016/17

		FY 2015/16 Actual	FY 2015/16 Budget	FY 2016/17 Actual as of 05/31/17	FY 2016/17 Budget
Ordinary Income/Expense					
Income					
4000	Contributions Agencies	\$0	\$0	\$0	\$0
4001	Fair Share-Congregations	\$20,055 *	\$36,000 *	\$14,177	\$28,716 1
4002	Contributions-Individuals	\$8,990 *	\$8,000 *	\$10,778	\$8,000
4003	CFC	\$7,419 *	\$8,000 *	\$7,123	\$9,000
4013	Membership-Individuals	\$3,800	\$4,287	\$1,320	\$6,360 2
4020	UU Funding Prog./Faithify	\$8,265	\$10,000	\$10,000	\$7,500 3
4030	Programs	\$903	\$402	\$1,673	\$402
4050	Investment Income	\$15	\$20	\$11	\$20
Total income		\$49,447	\$66,709	\$45,082	\$59,998
Expense					
5010	Salary-Executive Director	\$0	\$31,950	\$27,000	\$31,200 4
5011	Salary-Admin Asst.	\$11,761	\$14,000	\$11,740	\$13,000 5
5015	Payroll Taxes	\$904	\$3,791	\$3,450	\$3,791
5018	Workers Comp Insurance	\$410	\$575	\$414	\$575
5019	D&O Insurance	\$623	\$623	\$623	\$623
5030	Travel	\$208	\$500	\$453	\$400
5050	Fundraising Expense	\$476	\$200	\$1,046	\$400
5060	Bank Service Charges	\$47	\$50	\$60	\$50
5080	Board Expenses	\$56	\$50	\$52	\$50
5090	Depreciation Expense	\$204	\$225	\$124	\$225
5100	Copying	\$0	\$150	\$68	\$150
5110	Facilities **	[720]	[720]	[720]	[720]
5120	Filing Fees	\$100	\$150	\$180	\$150
5130	Postage	\$102	\$125	\$150	\$125
5140	Supplies	\$58	\$250	\$50	\$250
5180	UUA Funding Prog./Faithify	\$8,440	\$0	\$16,336	\$7,500
5190	Program Expenses-Events	\$239	\$0	\$1,211	\$0
5191	Program Expenses-Workshops	\$47	\$1,050	\$65	\$1,050
5192	Program Expenses-Outreach	\$0	\$100	\$234	\$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	\$343	\$400
5240	Technology Consulting	\$0	\$350	\$0	\$182
5241	Web Hosting	\$168	\$0	\$342	\$168
5242	Contact Mgt/SALSA	\$2,040	\$2,500	\$1,530	\$2,500
5243	Consulting Services	\$10,051	\$10,000	\$4,717	\$800
5250	Graphics/Design/Editing	\$962	\$0	\$0	\$0
5270	Miscellaneous Expenses	\$90	\$0	\$0	\$0
6560	Payroll Expenses	\$47	\$0	\$122	\$30
Total Expense		\$37,367	\$66,709	\$70,309	\$63,789
Net Ordinary Income		\$12,080	\$0	-\$25,227	-\$3,791

*The FY 2015/16 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.

** Furnished in-kind by WES.

- 1) An increase from FY 2015/16 actual FS income levels of about 8k is projected in the budget.
- 2) Anyone who has given a contribution of \$40 or more between Jan 2015 and 2016 = 144 members. An aspirational goal of an increase of 10% yields the figure shown (\$40*159).
- 3) The grant income is a carryover of grant income received in prior fiscal years but not yet spent. Actual grant income includes a UUA GOTV grant of \$2,500 not budgeted.
- 4) Allows for Executive Director hours of 20 hours per week.)
- 5) Previous budget was based on Rev. Snavely's salary. This budget includes a \$.50/hour raise for our Administrative Assistant to \$16.50.