

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.
Balance Sheet Prev Year Comparison
As of January 31, 2016

	<u>Jan 31, 16</u>	<u>Jan 31, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking-Suntrust	14,533.54	8,568.11	5,965.43
1010 · Money Market-Suntrust	48,787.24	26,775.00	22,012.24
Total Checking/Savings	<u>63,320.78</u>	<u>35,343.11</u>	<u>27,977.67</u>
Other Current Assets			
1400 · Prepaid Expenses	0.00	-35.02	35.02
Total Other Current Assets	<u>0.00</u>	<u>-35.02</u>	<u>35.02</u>
Total Current Assets	63,320.78	35,308.09	28,012.69
Fixed Assets			
1645 · Equipment	1,019.00	1,019.00	0.00
1650 · Accum. Deprec. Equipment	-799.00	-595.00	-204.00
Total Fixed Assets	<u>220.00</u>	<u>424.00</u>	<u>-204.00</u>
TOTAL ASSETS	<u>63,540.78</u>	<u>35,732.09</u>	<u>27,808.69</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liabilities			
2110 · Federal payroll taxes payable	232.22	198.18	34.04
2114 · Virginia Withholding Payable	24.00	0.00	24.00
2115 · Maryland withholding payable	0.00	46.31	-46.31
2116 · MD unemployment payable	0.00	5.85	-5.85
Total 2100 · Payroll Liabilities	<u>256.22</u>	<u>250.34</u>	<u>5.88</u>
2280 · Soc Justice Grant Fund C/O	3,145.78	4,145.78	-1,000.00
Total Other Current Liabilities	<u>3,402.00</u>	<u>4,396.12</u>	<u>-994.12</u>
Total Current Liabilities	<u>3,402.00</u>	<u>4,396.12</u>	<u>-994.12</u>
Total Liabilities	3,402.00	4,396.12	-994.12
Equity			
3900 · Fund Balance	36,828.21	23,352.46	13,475.75
3910 · Temporarily Restricted Net Asse	0.00	5,000.00	-5,000.00
Net Income	23,310.57	2,983.51	20,327.06
Total Equity	<u>60,138.78</u>	<u>31,335.97</u>	<u>28,802.81</u>
TOTAL LIABILITIES & EQUITY	<u>63,540.78</u>	<u>35,732.09</u>	<u>27,808.69</u>

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	<u>Jul '15 - Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Contributions-Agencies	0.00	0.00	0.00	0.0%
4001 · Contributions-Congregations	10,483.76	21,000.00	-10,516.24	49.92%
4002 · Contributions-Individuals	6,149.55	4,666.65	1,482.90	131.78%
4003 · Contributions-CFC	5,374.20	4,666.65	707.55	115.16%
4013 · Memberships-Individuals	1,960.00	2,500.75	-540.75	78.38%
4020 · Grant Income	15,765.00	5,833.35	9,931.65	270.26%
4030 · Programs	697.00	234.50	462.50	297.23%
4050 · Investment Income	8.09	11.65	-3.56	69.44%
Total Income	40,437.60	38,913.55	1,524.05	103.92%
Expense				
5010 · Salary-Executive Director	0.00	18,054.15	-18,054.15	0.0%
5011 · Salary-Admin. Asst.	7,141.00	8,750.00	-1,609.00	81.61%
5015 · Payroll Taxes	550.42	2,211.40	-1,660.98	24.89%
5018 · Workers Comp Insurance	-7.00	335.40	-342.40	-2.09%
5019 · D&O Insurance	623.00	363.40	259.60	171.44%
5030 · Travel	67.27	291.65	-224.38	23.07%
5050 · Fundraising Expenses	476.00	116.65	359.35	408.06%
5060 · Bank Service Charges	16.95	29.15	-12.20	58.15%
5080 · Board Expenses	55.67	29.15	26.52	190.98%
5090 · Depreciation Expense	119.00	131.25	-12.25	90.67%
5100 · Copying	0.00	87.50	-87.50	0.0%
5120 · Filing Fees	100.00	87.50	12.50	114.29%
5130 · Postage	102.49	72.90	29.59	140.59%
5140 · Supplies	10.00	145.85	-135.85	6.86%
5180 · UUA Grant/Faithify Expenses	0.00	0.00	0.00	0.0%
5190 · Program Expenses-Events	214.29	0.00	214.29	100.0%
5191 · Program Expenses-Workshops	46.98	612.50	-565.52	7.67%
5192 · Program Expenses-Outreach	0.00	58.35	-58.35	0.0%
5200 · Meals	0.00	11.65	-11.65	0.0%
5210 · Fundraising Events	0.00	14.70	-14.70	0.0%
5211 · Fundraising Materials	163.19	14.55	148.64	1,121.58%
5235 · Brochure	0.00	0.00	0.00	0.0%
5240 · Technology Consulting	0.00	204.15	-204.15	0.0%
5241 · Web Hosting/Internet	167.76			
5242 · Contact Mgt/SALSA	1,020.00	1,458.35	-438.35	69.94%
5243 · Consulting Services	6,981.77	5,833.35	1,148.42	119.69%
6560 · Payroll Expenses	27.11			
Total Expense	17,875.90	38,913.55	-21,037.65	45.94%
Net Ordinary Income	22,561.70	0.00	22,561.70	100.0%
Other Income/Expense				
Other Income				
4040 · Social Justice Grant Fund	748.87	0.00	748.87	100.0%
Total Other Income	748.87	0.00	748.87	100.0%
Net Other Income	748.87	0.00	748.87	100.0%
Net Income	23,310.57	0.00	23,310.57	100.0%

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.

Balance Sheet Prev Year Comparison

As of January 31, 2016

	<u>Jul '15 - Jan 16</u>	<u>Jul '14 - Jan 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · Contributions-Agencies	0.00	1,000.00	-1,000.00	-100.0%
4001 · Contributions-Congregations	10,483.76	5,929.61	4,554.15	76.8%
4002 · Contributions-Individuals	6,149.55	10,107.10	-3,957.55	-39.16%
4003 · Contributions-CFC	5,374.20	0.00	5,374.20	100.0%
4013 · Memberships-Individuals	1,960.00	480.00	1,480.00	308.33%
4020 · Grant Income				
4021 · Technical Assistance Grant-UUA	5,000.00	0.00	5,000.00	100.0%
4022 · UUA Grant Match	5,000.00	0.00	5,000.00	100.0%
4020 · Grant Income - Other	5,765.00	0.00	5,765.00	100.0%
Total 4020 · Grant Income	<u>15,765.00</u>	<u>0.00</u>	<u>15,765.00</u>	<u>100.0%</u>
4030 · Programs	697.00	347.05	349.95	100.84%
4050 · Investment Income	8.09	4.96	3.13	63.11%
Total Income	<u>40,437.60</u>	<u>17,868.72</u>	<u>22,568.88</u>	<u>126.3%</u>
Expense				
5011 · Salary-Admin. Asst.	7,141.00	8,535.00	-1,394.00	-16.33%
5015 · Payroll Taxes	550.42	669.28	-118.86	-17.76%
5018 · Workers Comp Insurance	-7.00	0.00	-7.00	-100.0%
5019 · D&O Insurance	623.00	623.00	0.00	0.0%
5030 · Travel	67.27	125.10	-57.83	-46.23%
5050 · Fundraising Expenses	476.00	0.00	476.00	100.0%
5060 · Bank Service Charges	16.95	1.95	15.00	769.23%
5080 · Board Expenses	55.67	103.90	-48.23	-46.42%
5090 · Depreciation Expense	119.00	119.00	0.00	0.0%
5100 · Copying	0.00	139.36	-139.36	-100.0%
5120 · Filing Fees	100.00	100.00	0.00	0.0%
5130 · Postage	102.49	193.70	-91.21	-47.09%
5140 · Supplies	10.00	411.14	-401.14	-97.57%
5190 · Program Expenses-Events	214.29	0.00	214.29	100.0%
5191 · Program Expenses-Workshops	46.98	211.92	-164.94	-77.83%
5211 · Fundraising Materials	163.19	0.00	163.19	100.0%
5235 · Brochure	0.00	114.36	-114.36	-100.0%
5240 · Technology Consulting	0.00	17.50	-17.50	-100.0%
5241 · Web Hosting/Internet	167.76	0.00	167.76	100.0%
5242 · Contact Mgt/SALSA	1,020.00	1,020.00	0.00	0.0%
5243 · Consulting Services	6,981.77	2,500.00	4,481.77	179.27%
6560 · Payroll Expenses	27.11	0.00	27.11	100.0%
Total Expense	<u>17,875.90</u>	<u>14,885.21</u>	<u>2,990.69</u>	<u>20.09%</u>
Net Ordinary Income	<u>22,561.70</u>	<u>2,983.51</u>	<u>19,578.19</u>	<u>656.21%</u>
Other Income/Expense				
Other Income				
4040 · Social Justice Grant Fund				
4041 · Soci Justice Grant Fd Expenses	-4,640.73	0.00	-4,640.73	-100.0%
4042 · Social Justice Fund Grants	-500.00	0.00	-500.00	-100.0%
4040 · Social Justice Grant Fund - Other	5,889.60	0.00	5,889.60	100.0%
Total 4040 · Social Justice Grant Fund	<u>748.87</u>	<u>0.00</u>	<u>748.87</u>	<u>100.0%</u>
Total Other Income	<u>748.87</u>	<u>0.00</u>	<u>748.87</u>	<u>100.0%</u>
Net Other Income	<u>748.87</u>	<u>0.00</u>	<u>748.87</u>	<u>100.0%</u>
Net Income	<u><u>23,310.57</u></u>	<u><u>2,983.51</u></u>	<u><u>20,327.06</u></u>	<u><u>681.31%</u></u>