

**UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE**

**BUDGET VS ACTUAL**

**FY 2015-16**

			FY 2014-15 Actual	FY 2014-15 Budget	FY 2015-16 Actual as of 5/31/16	FY 2015-16 Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
	4000	Contributions Agencies	\$1,051	\$0	\$0	\$0
	4001	Fair Share-Congregations	\$21,879 *	\$16,160 *	\$13,513	\$36,000
	4002	Contributions-Individuals	\$8,359 *	\$8,000 *	\$8,788	\$8,000
	4003	CFC (FY2014 incl. final UW)	\$6,801 *	\$8,000 *	\$7,419	\$8,000
	4013	Membership-Individuals	\$1,200	\$3,204	\$2,080	\$4,287 1
	4020	UU Funding Prog. Grant Income	\$0	\$0	\$15,765	\$10,000 2
	4030	Programs	\$565	\$250	\$903	\$402
	4050	Investment Income	\$9	\$20	\$14	\$20
	<b>Total income</b>		<b>\$38,813</b>	<b>\$35,634</b>	<b>\$48,483</b>	<b>\$66,709</b>
<b>Expense</b>						
	5010	Salary-Executive Director	\$0	\$13,750	\$0	\$31,950 3
	5011	Salary-Admin Asst.	\$15,370	\$14,000	\$10,609	\$14,000
	5015	Payroll Taxes	\$1,233	\$2,289	\$816	\$3,791
	5018	Workers Comp Insurance	\$421	\$575	\$410	\$575
	5019	D&O Insurance	\$623		\$623	\$623
	5030	Travel	\$368	\$500	\$67	\$500
	5050	Fundraising Expense	\$0	\$200	\$476	\$200
	5060	Bank Service Charges	\$28	\$50	\$67	\$50
	5080	Board Expenses	\$252	\$50	\$56	\$50
	5090	Depreciation Expense	\$204	\$225	\$170	\$225
	5100	Copying	\$139	\$150	\$0	\$150
	5110	Facilities	[720]	[720]	[720]	[720] *
	5120	Filing Fees	\$180	\$150	\$100	\$150
	5130	Postage	\$238	\$125	\$102	\$125
	5140	Supplies	\$411	\$250	\$25	\$250
new	5180	UUA Grant-Faithify expenses	\$0	\$0	\$5,635	\$0
new	5190	Program Expenses-Events	\$14	\$0	\$239	\$0
	5191	Program Expenses-Workshops	\$752	\$300	\$218	\$1,050 4
	5192	Program Expenses-Outreach	\$0	\$100	\$0	\$100
	5200	Meals	\$0	\$20	\$0	\$20
	5210	Fundraising Events	\$0	\$25	\$0	\$25
	5211	Fundraising Materials	\$0	\$25	\$163	\$25
	5235	Brochure	\$363	\$0	\$0	\$0
	5240	Technology Consulting	\$18	\$350	\$0	\$350
	5241	Web Hosting	\$168	\$0	\$0	\$0
	5242	Contact Mgt/SALSA	\$2,040	\$2,500	\$1,698	\$2,500
	5243	Consulting Services	\$2,500	\$0	\$7,849	\$10,000 5
	5250	Graphics/Design/Editing	\$0	\$0	\$962	\$0
	5270	Miscellaneous Expenses	\$0	\$0	\$90	\$0
	6560	Payroll Expenses	\$15	\$0	\$42	\$0
	<b>Total Expense</b>		<b>\$25,337</b>	<b>\$35,634</b>	<b>\$30,417</b>	<b>\$66,709</b>
	<b>Net Ordinary Income</b>		<b>\$13,476</b>	<b>\$0</b>	<b>\$18,066</b>	<b>\$0</b>

\*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 its constituent parts. These parts are Fair Share – Congregations, Contributions – Individual, and CFC.

The FY2015 Fair Share budget that only had one line with \$32,160 in it. For this report it was split into 4001 - \$16,160; 4002 – \$8,000 and 4003 – \$8,000.

The FY2015 Fair Share actual had one line with \$35,988 in it. In this report Fair Share was researched and split into the same three parts as above. 4001 – \$21,879 and 4002 – \$8,359 (which were taken from the Fair Share Report), and CFC payments of \$5,719 plus \$1,082 to create 4003 - \$6,801. The total for these reflected in the Final report for FY2014-15 was \$35,988.

- 1) Assumes 25 new members.
- 2) Assumes UU Funding program matches 5k collected and added to the 5K raised from donor appeals.
- 3) Adds \$18,200 for to increase Executive Director hours to 20 hours per week.
- 4) Adds \$750 for program expenses.
- 5) Adds 10k for Consultant services called for by UU Funding grant proposal.