

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.
Profit & Loss Prev Year Comparison
July 2015 through May 2016

	<u>Jul '15 - May 16</u>	<u>Jul '14 - May 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · Contributions-Agencies	0.00	1,050.80	-1,050.80	-100.0%
4001 · Contributions-Congregations	13,513.26	12,945.36	567.90	4.39%
4002 · Contributions-Individuals	8,788.23	15,489.80	-6,701.57	-43.26%
4003 · Contributions-CFC	7,419.48	0.00	7,419.48	100.0%
4013 · Memberships-Individuals	2,080.00	1,200.00	880.00	73.33%
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	15,765.00	0.00	15,765.00	100.0%
4030 · Programs	903.00	565.05	337.95	59.81%
4050 · Investment Income	13.67	8.15	5.52	67.73%
Total Income	48,482.64	31,259.16	17,223.48	55.1%
Gross Profit	48,482.64	31,259.16	17,223.48	55.1%
Expense				
5011 · Salary-Admin. Asst.	10,609.00	13,230.00	-2,621.00	-19.81%
5015 · Payroll Taxes	815.71	1,056.62	-240.91	-22.8%
5018 · Workers Comp Insurance	410.00	0.00	410.00	100.0%
5019 · D&O Insurance	623.00	623.00	0.00	0.0%
5030 · Travel	67.27	236.86	-169.59	-71.6%
5050 · Fundraising Expenses	476.00	0.00	476.00	100.0%
5060 · Bank Service Charges	66.95	28.25	38.70	136.99%
5080 · Board Expenses	55.67	103.90	-48.23	-46.42%
5090 · Depreciation Expense	170.00	187.00	-17.00	-9.09%
5100 · Copying	0.00	139.36	-139.36	-100.0%
5120 · Filing Fees	100.00	180.00	-80.00	-44.44%
5130 · Postage	102.49	237.66	-135.17	-56.88%
5140 · Supplies	24.95	411.14	-386.19	-93.93%
5180 · Grant Expenses	5,635.00	0.00	5,635.00	100.0%
5190 · Program Expenses-Events	239.29	0.00	239.29	100.0%
5191 · Program Expenses-Workshops	218.16	751.83	-533.67	-70.98%
5211 · Fundraising Materials	163.19	0.00	163.19	100.0%
5235 · Brochure	0.00	363.23	-363.23	-100.0%
5240 · Technology Consulting	0.00	17.50	-17.50	-100.0%
5241 · Web Hosting/Internet	0.00	167.76	-167.76	-100.0%
5242 · Contact Mgt/SALSA	1,697.76	1,530.00	167.76	10.97%
5243 · Consulting Services	7,849.00	2,500.00	5,349.00	213.96%
5250 · Graphics/Design/Editing	961.77	0.00	961.77	100.0%
5270 · Miscellaneous Expenses	90.00	0.00	90.00	100.0%
6560 · Payroll Expenses	41.91	10.86	31.05	285.91%
Total Expense	30,417.12	21,774.97	8,642.15	39.69%
Net Ordinary Income	18,065.52	9,484.19	8,581.33	90.48%
Other Income/Expense				
Other Income				
4040 · Social Justice Grant Fund				
4041 · Socl Justice Grant Fd Expenses	-4,640.73	0.00	-4,640.73	-100.0%
4042 · Social Justice Fund Grants	-1,000.00	0.00	-1,000.00	-100.0%
4040 · Social Justice Grant Fund - Other	5,889.60	0.00	5,889.60	100.0%
Total 4040 · Social Justice Grant Fund	248.87	0.00	248.87	100.0%
Total Other Income	248.87	0.00	248.87	100.0%
Net Other Income	248.87	0.00	248.87	100.0%
Net Income	18,314.39	9,484.19	8,830.20	93.1%

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.
Profit & Loss Budget vs. Actual
July 2015 through May 2016

	<u>Jul '15 - May 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	13,513.26	33,000.00	-19,486.74	40.95%
4002 · Contributions-Individuals	8,788.23	7,333.33	1,454.90	119.84%
4003 · Contributions-CFC	7,419.48	7,333.33	86.15	101.18%
4013 · Memberships-Individuals	2,080.00	3,929.75	-1,849.75	52.93%
4020 · Grant Income	15,765.00	9,166.67	6,598.33	171.98%
4030 · Programs	903.00	368.50	534.50	245.05%
4050 · Investment Income	13.67	18.33	-4.66	74.58%
Total Income	<u>48,482.64</u>	<u>61,149.91</u>	<u>-12,667.27</u>	<u>79.29%</u>
Gross Profit	48,482.64	61,149.91	-12,667.27	79.29%
Expense				
5010 · Salary-Executive Director	0.00	28,370.83	-28,370.83	0.0%
5011 · Salary-Admin. Asst.	10,609.00	13,750.00	-3,141.00	77.16%
5015 · Payroll Taxes	815.71	3,475.08	-2,659.37	23.47%
5018 · Workers Comp Insurance	410.00	527.08	-117.08	77.79%
5019 · D&O Insurance	623.00	571.08	51.92	109.09%
5030 · Travel	67.27	458.33	-391.06	14.68%
5050 · Fundraising Expenses	476.00	183.33	292.67	259.64%
5060 · Bank Service Charges	66.95	45.83	21.12	146.08%
5080 · Board Expenses	55.67	45.83	9.84	121.47%
5090 · Depreciation Expense	170.00	206.25	-36.25	82.42%
5100 · Copying	0.00	137.50	-137.50	0.0%
5120 · Filing Fees	100.00	137.50	-37.50	72.73%
5130 · Postage	102.49	114.58	-12.09	89.45%
5140 · Supplies	24.95	229.17	-204.22	10.89%
5180 · Grant Expenses	5,635.00	0.00	5,635.00	100.0%
5190 · Program Expenses-Events	239.29	0.00	239.29	100.0%
5191 · Program Expenses-Workshops	218.16	962.50	-744.34	22.67%
5192 · Program Expenses-Outreach	0.00	91.67	-91.67	0.0%
5200 · Meals	0.00	18.33	-18.33	0.0%
5210 · Fundraising Events	0.00	22.94	-22.94	0.0%
5211 · Fundraising Materials	163.19	22.91	140.28	712.31%
5235 · Brochure	0.00	0.00	0.00	0.0%
5240 · Technology Consulting	0.00	320.83	-320.83	0.0%
5242 · Contact Mgt/SALSA	1,697.76	2,291.67	-593.91	74.08%
5243 · Consulting Services	7,849.00	9,166.67	-1,317.67	85.63%
5250 · Graphics/Design/Editing	961.77	0.00	961.77	100.0%
5270 · Miscellaneous Expenses	90.00	0.00	90.00	100.0%
6560 · Payroll Expenses	41.91	0.00	41.91	100.0%
Total Expense	<u>30,417.12</u>	<u>61,149.91</u>	<u>-30,732.79</u>	<u>49.74%</u>
Net Ordinary Income	18,065.52	0.00	18,065.52	100.0%
Other Income/Expense				
Other Income				
4040 · Social Justice Grant Fund	248.87	0.00	248.87	100.0%
Total Other Income	<u>248.87</u>	<u>0.00</u>	<u>248.87</u>	<u>100.0%</u>
Net Other Income	248.87	0.00	248.87	100.0%
Net Income	<u><u>18,314.39</u></u>	<u><u>0.00</u></u>	<u><u>18,314.39</u></u>	<u><u>100.0%</u></u>

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.

Balance Sheet Prev Year Comparison

As of May 31, 2016

	<u>May 31, 16</u>	<u>May 31, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Checking-Suntrust	5,896.50	8,311.07
1010 · Money Market-Suntrust	56,792.82	38,778.19
Total Checking/Savings	<u>62,689.32</u>	<u>47,089.26</u>
Other Current Assets		
1400 · Prepaid Expenses	0.00	-35.02
2120 · Payroll Asset	400.00	0.00
Total Other Current Assets	<u>400.00</u>	<u>-35.02</u>
Total Current Assets	<u>63,089.32</u>	<u>47,054.24</u>
Fixed Assets		
1645 · Equipment	1,019.00	1,019.00
1650 · Accum. Deprec. Equipment	-850.00	-663.00
Total Fixed Assets	<u>169.00</u>	<u>356.00</u>
TOTAL ASSETS	<u>63,258.32</u>	<u>47,410.24</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liabilities	341.18	621.15
2111 · Direct Deposit Liabilities	0.00	-396.63
2280 · Soc Justice Grant Fund C/O	3,145.78	4,145.78
Total Other Current Liabilities	<u>3,486.96</u>	<u>4,370.30</u>
Total Current Liabilities	<u>3,486.96</u>	<u>4,370.30</u>
Total Liabilities	<u>3,486.96</u>	<u>4,370.30</u>
Equity		
3900 · Fund Balance	36,477.21	23,352.46
3910 · Temporarily Restricted Net Asse	4,979.76	10,203.29
Net Income	<u>18,314.39</u>	<u>9,484.19</u>
Total Equity	<u>59,771.36</u>	<u>43,039.94</u>
TOTAL LIABILITIES & EQUITY	<u>63,258.32</u>	<u>47,410.24</u>