

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.

Balance Sheet Prev Year Comparison

As of October 31, 2017

	<u>Oct 31, 17</u>	<u>Oct 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Checking-Suntrust	6,529.92	6,117.29
1010 · Money Market-Suntrust	23,808.24	43,799.61
Total Checking/Savings	<u>30,338.16</u>	<u>49,916.90</u>
Total Current Assets	30,338.16	49,916.90
Fixed Assets		
1645 · Equipment	1,019.00	1,019.00
1650 · Accum. Deprec. Equipment	-1,019.00	-929.00
Total Fixed Assets	<u>0.00</u>	<u>90.00</u>
TOTAL ASSETS	<u><u>30,338.16</u></u>	<u><u>50,006.90</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liabilities		
2110 · Federal payroll taxes payable	681.32	669.10
2113 · DC Withholding Payable	128.62	128.62
2114 · Virginia Withholding Payable	24.00	21.00
2100 · Payroll Liabilities - Other	0.00	69.60
Total 2100 · Payroll Liabilities	<u>833.94</u>	<u>888.32</u>
2111 · Direct Deposit Liabilities	-1,550.26	0.00
2280 · Soc Justice Grant Fund C/O	2,969.65	2,969.65
Total Other Current Liabilities	<u>2,253.33</u>	<u>3,857.97</u>
Total Current Liabilities	<u>2,253.33</u>	<u>3,857.97</u>
Total Liabilities	2,253.33	3,857.97
Equity		
3900 · Fund Balance	23,706.08	48,908.26
Net Income	4,378.75	-2,759.33
Total Equity	<u>28,084.83</u>	<u>46,148.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,338.16</u></u>	<u><u>50,006.90</u></u>

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.

Balance Sheet Prev Year Comparison

As of October 31, 2017

	<u>Jul - Oct 17</u>	<u>Jul - Oct 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4001 · Contributions-Congregations	4,301.97	4,501.01	-199.04	-4.42%
4002 · Contributions-Individuals	356.52	487.47	-130.95	-26.86%
4003 · Contributions-CFC	3,625.77	5,172.84	-1,547.07	-29.91%
4013 · Memberships-Individuals	40.00	80.00	-40.00	-50.0%
4020 · Grant Income				
4021 · Technical Assistance Grant-UUA	0.00	7,500.00	-7,500.00	-100.0%
4025 · Grant UUA GOTV	0.00	2,500.00	-2,500.00	-100.0%
4026 · Advocacy Plus Grant	15,000.00	0.00	15,000.00	100.0%
Total 4020 · Grant Income	<u>15,000.00</u>	<u>10,000.00</u>	<u>5,000.00</u>	<u>50.0%</u>
4050 · Investment Income	2.51	5.39	-2.88	-53.43%
Total Income	<u>23,326.77</u>	<u>20,246.71</u>	<u>3,080.06</u>	<u>15.21%</u>
Gross Profit	23,326.77	20,246.71	3,080.06	15.21%
Expense				
5010 · Salary-Executive Director	9,600.00	9,000.00	600.00	6.67%
5011 · Salary-Admin. Asst.	3,696.01	3,733.14	-37.13	-1.0%
5015 · Payroll Taxes	1,041.38	1,217.08	-175.70	-14.44%
5018 · Workers Comp Insurance	0.00	-2.00	2.00	100.0%
5019 · D&O Insurance	624.00	623.00	1.00	0.16%
5030 · Travel	-37.88	153.90	-191.78	-124.61%
5090 · Depreciation Expense	0.00	45.00	-45.00	-100.0%
5130 · Postage	29.40	0.00	29.40	100.0%
5180 · Grant Expenses	3,231.89	5,960.76	-2,728.87	-45.78%
5190 · Program Expenses-Events	0.00	663.00	-663.00	-100.0%
5211 · Fundraising Materials	846.00	0.00	846.00	100.0%
5241 · Web Hosting/Internet	179.85	59.96	119.89	199.95%
5242 · Contact Mgt/SALSA	535.50	510.00	25.50	5.0%
5243 · Consulting Services	855.50	995.00	-139.50	-14.02%
6560 · Payroll Expenses	33.30	47.20	-13.90	-29.45%
Total Expense	<u>20,634.95</u>	<u>23,006.04</u>	<u>-2,371.09</u>	<u>-10.31%</u>
Net Ordinary Income	2,691.82	-2,759.33	5,451.15	197.55%
Other Income/Expense				
Other Income				
4040 · Social Justice Grant Fund				
4041 · Socl Justice Grant Fd Expenses	-4,655.07	0.00	-4,655.07	-100.0%
4040 · Social Justice Grant Fund - Other	6,342.00	0.00	6,342.00	100.0%
Total 4040 · Social Justice Grant Fund	<u>1,686.93</u>	<u>0.00</u>	<u>1,686.93</u>	<u>100.0%</u>
Total Other Income	<u>1,686.93</u>	<u>0.00</u>	<u>1,686.93</u>	<u>100.0%</u>
Net Other Income	1,686.93	0.00	1,686.93	100.0%
Net Income	<u><u>4,378.75</u></u>	<u><u>-2,759.33</u></u>	<u><u>7,138.08</u></u>	<u><u>258.69%</u></u>

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Balance Sheet Prev Year Comparison

As of October 31, 2017

	<u>Jul - Oct 17</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	4,301.97	8,128.36	-3,826.39	52.93%
4002 · Contributions-Individuals	356.52	2,666.64	-2,310.12	13.37%
4003 · Contributions-CFC	3,625.77	2,000.00	1,625.77	181.29%
4013 · Memberships-Individuals	40.00	2,120.00	-2,080.00	1.89%
4020 · Grant Income	15,000.00	6,666.64	8,333.36	225.0%
4030 · Programs	0.00	134.00	-134.00	0.0%
4050 · Investment Income	2.51	6.64	-4.13	37.8%
Total Income	<u>23,326.77</u>	<u>21,722.28</u>	<u>1,604.49</u>	<u>107.39%</u>
Gross Profit	23,326.77	21,722.28	1,604.49	107.39%
Expense				
5010 · Salary-Executive Director	9,600.00	10,400.00	-800.00	92.31%
5011 · Salary-Admin. Asst.	3,696.01	4,333.36	-637.35	85.29%
5015 · Payroll Taxes	1,041.38	1,263.64	-222.26	82.41%
5018 · Workers Comp Insurance	0.00	191.64	-191.64	0.0%
5019 · D&O Insurance	624.00	207.64	416.36	300.52%
5030 · Travel	-37.88	66.64	-104.52	-56.84%
5050 · Fundraising Expenses	0.00	133.36	-133.36	0.0%
5060 · Bank Service Charges	0.00	16.64	-16.64	0.0%
5080 · Board Expenses	0.00	16.64	-16.64	0.0%
5090 · Depreciation Expense	0.00	75.00	-75.00	0.0%
5100 · Copying	0.00	50.00	-50.00	0.0%
5120 · Filing Fees	0.00	50.00	-50.00	0.0%
5130 · Postage	29.40	41.64	-12.24	70.61%
5140 · Supplies	0.00	33.36	-33.36	0.0%
5180 · Grant Expenses	3,231.89	6,666.64	-3,434.75	48.48%
5190 · Program Expenses-Events	0.00	66.64	-66.64	0.0%
5191 · Program Expenses-Workshops	0.00	16.64	-16.64	0.0%
5192 · Program Expenses-Outreach	0.00	33.36	-33.36	0.0%
5200 · Meals	0.00	6.64	-6.64	0.0%
5210 · Fundraising Events	0.00	8.36	-8.36	0.0%
5211 · Fundraising Materials	846.00	8.36	837.64	10,119.62%
5235 · Brochure	0.00	133.36	-133.36	0.0%
5240 · Technology Consulting	0.00	60.64	-60.64	0.0%
5241 · Web Hosting/Internet	179.85	56.00	123.85	321.16%
5242 · Contact Mgt/SALSA	535.50	666.64	-131.14	80.33%
5243 · Consulting Services	855.50	1,333.36	-477.86	64.16%
6560 · Payroll Expenses	33.30	10.00	23.30	333.0%
Total Expense	<u>20,634.95</u>	<u>25,946.20</u>	<u>-5,311.25</u>	<u>79.53%</u>
Net Ordinary Income	2,691.82	-4,223.92	6,915.74	-63.73%
Other Income/Expense				
Other Income				
4040 · Social Justice Grant Fund	1,686.93			
Total Other Income	<u>1,686.93</u>			
Net Other Income	1,686.93	0.00	1,686.93	100.0%
Net Income	<u><u>4,378.75</u></u>	<u><u>-4,223.92</u></u>	<u><u>8,602.67</u></u>	<u><u>-103.67%</u></u>