

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE

BUDGET VS ACTUAL (Actual as of 10/31/17)

FY 2017/18

			FY 2016/17 Actual	FY 2016/17 Budget	FY 2017/18 Actual as of 10/31/17	FY 2017/18 Budget	
Ordinary Income/Expense							
Income							
	4000	Contributions Agencies	\$0	\$0	\$0	\$0	
	4001	Fair Share-Congregations	\$22,865	\$28,716 *	\$4,302	\$24,385	
	4002	Contributions-Individuals	\$8,318	\$8,000 *	\$357	\$8,000	
	4003	CFC	\$7,123	\$9,000 *	\$3,626	\$6,000	4
	4013	Membership-Individuals	\$4,800	\$6,360	\$40	\$6,360	1
	4030	Programs	\$1,673	\$402	\$0	\$402	
	4050	Investment Income	\$12	\$20	\$3	\$20	
	Total income		\$44,791	\$52,498	\$8,327	\$45,167	
Expense							
	5010	Salary-Executive Director	\$30,600	\$31,200	\$9,600	\$31,200	3
	5011	Salary-Admin Asst.	\$13,122	\$13,000	\$3,696	\$13,000	
	5015	Payroll Taxes	\$3,831	\$3,791	\$1,041	\$3,791	
	5018	Workers Comp Insurance	\$414	\$575	\$0	\$575	
	5019	D&O Insurance	\$623	\$623	\$624	\$623	
	5030	Travel	\$530	\$400	-\$38	\$200	
	5050	Fundraising Expense	\$1,046	\$400	\$0	\$400	
	5060	Bank Service Charges	\$60	\$50	\$0	\$50	
	5080	Board Expenses	\$52	\$50	\$0	\$50	
	5090	Depreciation Expense	\$135	\$225	\$0	\$225	
	5100	Copying	\$68	\$150	\$0	\$150	
	5110	Facilities **	[720] **	[720] **	\$0 **	[720] **	
	5120	Filing Fees	\$205	\$150	\$0	\$150	
	5130	Postage	\$150	\$125	\$29	\$125	
	5140	Supplies	\$50	\$250	\$0	\$100	
	5190	Program Expenses-Events	\$1,211	\$0	\$0	\$200	
	5191	Program Expenses-Workshops	\$82	\$1,050	\$0	\$50	
	5192	Program Expenses-Outreach	\$234	\$100	\$0	\$100	
	5200	Meals	\$0	\$20	\$0	\$20	
	5210	Fundraising Events	\$0	\$25	\$0	\$25	
	5211	Fundraising Materials	\$0	\$25	\$846	\$25	
	5235	Brochure	\$343	\$400	\$0	\$400	
	5240	Technology Consulting	\$0	\$182	\$0	\$182	
	5241	Web Hosting	\$348	\$168	\$180	\$168	
	5242	Contact Mgt/SALSA	\$2,066	\$2,500	\$536	\$2,000	
	5243	Consulting Services	\$6,103	\$800	\$856	\$4,000	5
	5250	Graphics/Design/Editing	\$0	\$0	\$0	\$0	
	5270	Miscellaneous Expenses	\$0	\$0	\$0	\$0	
	6560	Payroll Expenses	\$133	\$30	\$33	\$30	
	Total Expense		\$61,403	\$56,289	\$17,403	\$57,839	
	Net Ordinary Income (excluding grant trans.)		-\$16,612	-\$3,791	-\$9,076	-\$12,672	
	4020	UUFP/Faithify income	\$10,000 #	\$7,500	\$15,000	\$20,000	2
	5180	UUFP/Faithify expenses	\$18,590	\$7,500	\$3,232	\$20,000	2
	Net Ordinary Income (including grant trans.)		-\$25,202	-\$3,791	\$2,692	-\$12,672	

This number does not include \$15,000 grant received in June 2016, but was transferred into FY16/17, which was when it would be spent. Comparison between fiscal years in cash accounts would reflect this \$15k income in FY16/17.

** Furnished in-kind by WES.

- 1) Anyone who has given a contribution of \$40 or more between Jan 2016-2017 = 144 members. An aspirational goal of an increase of 10% yields the figure shown (\$40*159).
- 2) UUA Funding Program Grant approved for \$20K (\$15k plus \$2,500 match) and expenditure of the same amount is anticipated.
- 3) Allows for Executive Director hours of 20 hours per week.
- 4) Due to a CFC change to a financial management company incurring costs distributed to charities, and a reduction in pledges, income from CFC is projected to be closer to \$6,000 this year.
- 5) Sarah Masters administrative services.