

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE

DRAFT FY2018-19 BUDGET OPTION A: Continue Current Path, Non-grant Income assumed = to FY17-18 budget

Hire AA mid-Sept 2018; Assume UUPF Full Grant but no match

Deplete Money Market Reserve by end of Calendar Year 2019

			FY 2017-18 Budget	FY 2017-18 Actual as of 3/31/18	FY 2018-19 Budget	FY18-19 Budget vs FY17-18 Budget
Ordinary Income/Expense						
Income						
4000	Contributions Agencies		\$0	\$0	\$0	\$0
4001	Fair Share-Congregations		\$24,385	\$8,886	\$24,385	\$0
4002	Contributions-Individuals		\$8,000	\$15,392	\$8,000	\$0
4003	CFC		\$6,000	\$4,398	\$6,000	\$0
4013	Membership-Individuals		\$6,360	\$480	\$6,360	\$0
4020	UU Funding Prog./Faithify		\$20,000	\$15,000	[15,000]	[-5,000]
4030	Programs		\$402	\$47	\$402	\$0
4050	Investment Income		\$20	\$5	\$20	\$0
Total income			\$65,167	\$44,208	\$45,167	\$0
Expense						
5010	Salary-Executive Director		\$31,200	\$22,800	\$31,200	\$0
5011	Salary-Admin Asst.		\$13,000	\$8,202	\$10,000	-\$3,000
5015	Payroll Taxes		\$3,791	\$2,583	\$3,609	-\$182
5018	Workers Comp Insurance		\$575	\$0	\$575	\$0
5019	D&O Insurance		\$623	\$624	\$623	\$0
5030	Travel		\$200	\$326	\$200	\$0
5050	Fundraising Expense		\$400	\$570	\$400	\$0
5060	Bank Service Charges		\$50	\$20	\$50	\$0
5080	Board Expenses		\$50	\$0	\$50	\$0
5090	Depreciation Expense		\$225	\$0	\$225	\$0
5100	Copying		\$150	\$0	\$150	\$0
5110	Facilities [WES provides in-kind]		[720]		[720]	[0]
5120	Filing Fees		\$150	\$100	\$150	\$0
5130	Postage		\$125	\$77	\$125	\$0
5140	Supplies		\$100	\$44	\$100	\$0
5180	UUA Funding Prog./Faithify		\$20,000	\$10,551	[15,000]	[-5,000]
5190	Program Expenses-Events		\$200	\$0	\$200	\$0
5191	Program Expenses-Workshops		\$50	\$0	\$50	\$0
5192	Program Expenses-Outreach		\$100	\$0	\$100	\$0
5200	Meals		\$20	\$0	\$20	\$0
5210	Fundraising Events		\$25	\$0	\$25	\$0
5211	Fundraising Materials		\$25	\$1,121	\$25	\$0
5235	Brochure		\$400	\$0	\$400	\$0
5240	Technology Consulting		\$182	\$0	\$182	\$0
5241	Web Hosting		\$168	\$501	\$168	\$0
5242	Contact Mgt/SALSA		\$2,000	\$1,607	\$2,000	\$0
5243	Consulting Services		\$4,000	\$1,495	\$4,000	\$0
5250	Graphics/Design/Editing		\$0	\$0	\$0	\$0
5270	Miscellaneous Expenses		\$0	\$0	\$0	\$0
6560	Payroll Expenses		\$30	\$79	\$30	\$0
Total Expense			\$77,839	\$50,699	\$54,657	-\$3,182
Net Ordinary Income			-\$12,672	-\$6,491	-\$9,490	\$3,182
Other Income/Expense						
Other Income						
4040 · Social Justice Grant Fund				\$1,187		\$0
Total Other Income				\$1,187		\$0
Net Other Income				\$1,187		\$0
Net Income				(\$5,304)		\$0