

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE
Balance Sheet Prior Year Comparison
As of March 31, 2018

	<u>Mar 31, 18</u>	<u>Mar 31, 17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking-Suntrust	\$4,876	\$6,400	-\$1,525
1010 · Money Market-Suntrust	\$18,811	\$29,804	-\$10,993
Total Checking/Savings	<u>\$23,687</u>	<u>\$36,204</u>	<u>-\$12,518</u>
Total Current Assets	\$23,687	\$36,204	-\$12,518
Fixed Assets			
1645 · Equipment	\$1,019	\$1,019	\$0
1650 · Accum. Deprec. Equipment	-\$1,019	-\$985	-\$34
Total Fixed Assets	<u>\$0</u>	<u>\$34</u>	<u>-\$34</u>
TOTAL ASSETS	<u><u>\$23,687</u></u>	<u><u>\$36,238</u></u>	<u><u>-\$12,551</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	\$0	\$2,218	-\$2,218
Total Accounts Payable	<u>\$0</u>	<u>\$2,218</u>	<u>-\$2,218</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
2110 · Federal payroll taxes payable	\$1,684	\$2,016	-\$332
2113 · DC Withholding Payable	\$386	\$386	\$0
2114 · Virginia Withholding Payable	\$36	\$70	-\$34
2100 · Payroll Liabilities - Other	\$209	\$209	\$0
Total 2100 · Payroll Liabilities	<u>\$2,314</u>	<u>\$2,681</u>	<u>-\$366</u>
2280 · Soc Justice Grant Fund C/O	\$2,970	\$2,970	\$0
Total Other Current Liabilities	<u>\$5,284</u>	<u>\$5,650</u>	<u>-\$366</u>
Total Current Liabilities	<u>\$5,284</u>	<u>\$7,868</u>	<u>-\$2,585</u>
Total Liabilities	\$5,284	\$7,868	-\$2,585
Equity			
3900 · Fund Balance	\$23,706	\$48,908	-\$25,202
Net Income	-\$5,303	-\$20,539	\$15,235
Total Equity	<u>\$18,403</u>	<u>\$28,370</u>	<u>-\$9,967</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$23,687</u></u>	<u><u>\$36,238</u></u>	<u><u>-\$12,551</u></u>

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE

Profit & Loss Prior
Year Comparison
July 2017 through March 2018

	Jul '17 - Mar 18	Jul '16 - Mar 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
4001 · Contributions-Congregations	\$8,886	\$10,535	-\$1,649	-15.65%
4002 · Contributions-Individuals	\$15,392	\$9,987	\$5,405	54.12%
4003 · Contributions-CFC	\$4,398	\$5,549	-\$1,151	-20.74%
4013 · Memberships-Individuals	\$480	\$1,220	-\$740	-60.66%
4020 · Grant Income				
4021 · Technical Assistance Grant-UUA	\$0	\$7,500	-\$7,500	-100.0%
4025 · Grant UUA GOTV	\$0	\$2,500	-\$2,500	-100.0%
4026 · Advocacy Plus Grant	\$15,000	\$0	\$15,000	100.0%
Total 4020 · Grant Income	\$15,000	\$10,000	\$5,000	50.0%
4030 · Programs	\$47	\$173	-\$126	-72.83%
4050 · Investment Income	\$5	\$10	-\$4	-46.75%
Total Income	\$44,208	\$37,474	\$6,735	17.97%
Gross Profit	\$44,208	\$37,474	\$6,735	17.97%
Expense				
5010 · Salary-Executive Director	\$22,800	\$22,200	\$600	2.7%
5011 · Salary-Admin. Asst.	\$8,202	\$9,224	-\$1,022	-11.08%
5015 · Payroll Taxes	\$2,583	\$2,841	-\$259	-9.11%
5018 · Workers Comp Insurance	\$0	-\$2	\$2	100.0%
5019 · D&O Insurance	\$624	\$623	\$1	0.16%
5030 · Travel	\$326	\$295	\$31	10.61%
5050 · Fundraising Expenses	\$570	\$1,046	-\$476	-45.51%
5060 · Bank Service Charges	\$20	\$20	\$0	0.0%
5080 · Board Expenses	\$0	\$52	-\$52	-100.0%
5090 · Depreciation Expense	\$0	\$101	-\$101	-100.0%
5100 · Copying	\$0	\$68	-\$68	-100.0%
5120 · Filing Fees	\$100	\$180	-\$80	-44.44%
5130 · Postage	\$77	\$125	-\$48	-38.16%
5140 · Supplies	\$44	\$50	-\$6	-11.33%
5180 · Grant Expenses	\$10,551	\$14,416	-\$3,866	-26.81%
5190 · Program Expenses-Events	\$0	\$1,211	-\$1,211	-100.0%
5191 · Program Expenses-Workshops	\$0	\$65	-\$65	-100.0%
5211 · Fundraising Materials	\$1,121	\$0	\$1,121	100.0%
5235 · Brochure	\$0	\$343	-\$343	-100.0%
5241 · Web Hosting/Internet	\$501	\$282	\$219	77.71%
5242 · Contact Mgt/SALSA	\$1,607	\$1,530	\$77	5.0%
5243 · Consulting Services	\$1,495	\$3,241	-\$1,747	-53.89%
6560 · Payroll Expenses	\$79	\$102	-\$23	-22.33%
Total Expense	\$50,699	\$58,012	-\$7,314	-12.61%
Net Ordinary Income	-\$6,490	-\$20,539	\$14,048	68.4%
Other Income/Expense				
Other Income				
4040 · Social Justice Grant Fund				
4041 · Socl Justice Grant Fd Expenses	-\$4,655	\$0	-\$4,655	-100.0%
4042 · Social Justice Fund Grants	-\$500	\$0	-\$500	-100.0%
4040 · Social Justice Grant Fund - Other	\$6,342	\$0	\$6,342	100.0%
Total 4040 · Social Justice Grant Fund	\$1,187	\$0	\$1,187	100.0%
Total Other Income	\$1,187	\$0	\$1,187	100.0%
Net Other Income	\$1,187	\$0	\$1,187	100.0%
Net Income	-\$5,303	-\$20,539	\$15,235	74.18%

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE
Profit & Loss Budget vs. Actual
July 2017 through March 2018

	<u>Jul '17 - Mar 18</u>	<u>Prorated 9-Mo Budget</u>	<u>Actual YTD +/- Budget</u>	<u>YTD as % of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Contributions-Agencies	\$0	\$0	\$0	0.0%
4001 · Contributions-Congregations	\$8,886	\$18,289	-\$9,402	48.59%
4002 · Contributions-Individuals	\$15,392	\$6,000	\$9,392	256.53%
4003 · Contributions-CFC	\$4,398	\$4,500	-\$102	97.73%
4013 · Memberships-Individuals	\$480	\$4,770	-\$4,290	10.06%
4020 · Grant Income	\$15,000	\$15,000	\$0	100.0%
4030 · Programs	\$47	\$302	-\$255	15.59%
4050 · Investment Income	\$5	\$15	-\$10	33.89%
Total Income	<u>\$44,208</u>	<u>\$48,875</u>	<u>-\$4,667</u>	<u>90.45%</u>
Gross Profit	\$44,208	\$48,875	-\$4,667	90.45%
Expense				
5010 · Salary-Executive Director	\$22,800	\$23,400	-\$600	97.44%
5011 · Salary-Admin. Asst.	\$8,202	\$9,750	-\$1,548	84.12%
5015 · Payroll Taxes	\$2,583	\$2,843	-\$261	90.83%
5018 · Workers Comp Insurance	\$0	\$431	-\$431	0.0%
5019 · D&O Insurance	\$624	\$467	\$157	133.55%
5030 · Travel	\$326	\$150	\$176	217.52%
5050 · Fundraising Expenses	\$570	\$300	\$270	189.99%
5060 · Bank Service Charges	\$20	\$37	-\$17	53.35%
5080 · Board Expenses	\$0	\$37	-\$37	0.0%
5090 · Depreciation Expense	\$0	\$169	-\$169	0.0%
5100 · Copying	\$0	\$113	-\$113	0.0%
5120 · Filing Fees	\$100	\$113	-\$13	88.89%
5130 · Postage	\$77	\$94	-\$16	82.59%
5140 · Supplies	\$44	\$75	-\$31	59.15%
5180 · Grant Expenses	\$10,551	\$15,000	-\$4,449	70.34%
5190 · Program Expenses-Events	\$0	\$150	-\$150	0.0%
5191 · Program Expenses-Workshops	\$0	\$37	-\$37	0.0%
5192 · Program Expenses-Outreach	\$0	\$75	-\$75	0.0%
5200 · Meals	\$0	\$15	-\$15	0.0%
5210 · Fundraising Events	\$0	\$19	-\$19	0.0%
5211 · Fundraising Materials	\$1,121	\$19	\$1,102	5,975.48%
5235 · Brochure	\$0	\$300	-\$300	0.0%
5240 · Technology Consulting	\$0	\$136	-\$136	0.0%
5241 · Web Hosting/Internet	\$501	\$126	\$375	397.27%
5242 · Contact Mgt/SALSA	\$1,607	\$1,500	\$107	107.1%
5243 · Consulting Services	\$1,495	\$3,000	-\$1,506	49.82%
6560 · Payroll Expenses	\$79	\$23	\$57	351.78%
Total Expense	<u>\$50,699</u>	<u>\$58,379</u>	<u>-\$7,681</u>	<u>86.84%</u>
Net Ordinary Income	<u>-\$6,490</u>	<u>-\$9,504</u>	<u>\$3,014</u>	<u>68.29%</u>
Other Income/Expense				
Other Income				
4040 · Social Justice Grant Fund	\$1,187			
Total Other Income	<u>\$1,187</u>			
Net Other Income	<u>\$1,187</u>	<u>\$0</u>	<u>\$1,187</u>	<u>100.0%</u>
Net Income	<u><u>-\$5,303</u></u>	<u><u>-\$9,504</u></u>	<u><u>\$4,201</u></u>	<u><u>55.8%</u></u>