

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE

PROPOSED FY2018-19 BUDGET: Increased Comms, Development and Advocacy

Hire Admin Asst mid-Sept 2018; Reflects UUPF Grant approved May 2018

Preserves Adequate Cash Reserve if higher spending matched by higher receipts

| | FY 2017-18 Budget | FY 2017-18 Actual as of 4/30/18** | FY 2017-18 Projection as of 5/30/18 | FY 2018-19 Budget | FY18-19 Budget vs FY17-18 Budget | FY18-19 Budget vs FY17-18 Projected |
|-----------------------------------|----------------------|---|--|----------------------|---|--|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Fair Share-Congregations | \$24,385 | \$13,139 | \$19,403 | \$22,000 | -\$2,385 | \$2,597 |
| Indiv Contributions+Memberships | \$14,360 | \$16,248 | \$16,807 | \$20,000 | \$5,640 | \$3,193 |
| Combined Federal Campaign | \$6,000 | \$6,891 | \$7,670 | \$7,000 | \$1,000 | -\$670 |
| Increased contrib: comms, develop | \$0 | \$0 | \$0 | \$8,000 | \$8,000 | \$8,000 |
| UUPF Advocacy Grant | \$17,500 | \$15,000 | \$17,500 | \$15,000 | -\$2,500 | -\$2,500 |
| UUSJ Indiv Contrib to Match Grant | \$2,500 | \$2,500 | \$2,500 | \$0 | -\$2,500 | -\$2,500 |
| New Advocacy contributions | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 |
| Other Programs | \$402 | \$47 | \$56 | \$150 | -\$252 | \$94 |
| Investment Income | \$20 | \$6 | \$7 | \$16 | -\$4 | \$9 |
| Total Income | \$65,167 | \$53,831 | \$63,943 | \$75,166 | \$10,000 | \$11,223 |
| Expense | | | | | | |
| Salary-Executive Director | \$31,200 | \$26,200 | \$31,200 | \$31,200 | \$0 | \$0 |
| Salary-Admin Assistant | \$13,000 | \$8,202 | \$8,202 | \$10,000 | -\$3,000 | \$1,798 |
| Payroll Taxes/Workers Comp | \$4,396 | \$2,903 | \$3,881 | \$4,214 | -\$182 | \$333 |
| D&O Insurance | \$623 | \$624 | \$624 | \$623 | \$0 | -\$1 |
| Travel | \$200 | \$416 | \$500 | \$200 | \$0 | -\$300 |
| Development/fundraising/advert | \$850 | \$1,691 | \$2,209 | \$4,850 | \$4,000 | \$2,640 |
| Misc Office Expenses | \$870 | \$242 | \$390 | \$876 | \$6 | \$486 |
| Facilities [WES provides in-kind] | [720] | [600] | [720] | [720] | \$0 | \$0 |
| Advocacy Corps: Grant-funded | \$20,000 | \$13,301 | \$16,489 | \$15,000 | -\$5,000 | -\$1,489 |
| Advocacy Corps: Self-funded | | | \$0 | \$3,000 | \$3,000 | \$3,000 |
| Programs: Events/Outreach | \$350 | \$0 | \$0 | \$350 | \$0 | \$350 |
| Tech Consulting/Web/Graphics | \$350 | \$509 | \$610 | \$350 | \$0 | -\$260 |
| Contact Mgt/SALSA | \$2,000 | \$1,607 | \$2,142 | \$2,200 | \$200 | \$58 |
| Other Consulting Services | \$4,000 | \$1,495 | \$1,793 | \$4,000 | \$0 | \$2,207 |
| Communications | \$0 | \$0 | \$0 | \$4,000 | \$4,000 | \$4,000 |
| Total Expense | \$77,839 | \$56,188 | \$68,040 | \$80,863 | \$3,024 | \$12,823 |
| Net Ordinary Income | -\$12,672 | -\$2,357 | -\$4,097 | -\$5,697 | \$6,975 | -\$1,600 |
| Other Income/Expense | | | | | | |
| Other Income | | | | | | |
| 4040 - Social Justice Grant Fund | | \$1,187 | \$1,187 | | \$0 | -\$1,187 |
| Total Other Income | | \$1,187 | \$1,187 | | \$0 | -\$1,187 |
| Net Other Income | | \$1,187 | \$1,187 | | \$0 | -\$1,187 |
| Net Income | | (\$1,170) | (\$2,910) | | \$0 | (\$2,787) |