

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE

APPROVED BUDGET Plus UUA Grant

FY 2017/18

			FY 2015/16 Actual	FY 2016/17 Actual as of 06/30/17	FY 2016/17 Budget	FY 2017/18 Approved Budget	
Ordinary Income/Expense							
Income							
	4000	Contributions Agencies	\$0	\$0	\$0	\$0	
	4001	Fair Share-Congregations	\$20,055	\$22,865	\$28,716	\$24,385	
	4002	Contributions-Individuals	\$8,990	\$8,318	\$8,000	\$8,000	
	4003	CFC	\$7,419	\$7,123	\$9,000	\$6,000	4
	4013	Membership-Individuals	\$3,800	\$4,800	\$6,360	\$6,360	1
	4020	UU Funding Prog. Grant Income	\$8,265	\$10,000	\$7,500	\$20,000	2
	4030	Programs	\$903	\$1,673	\$402	\$402	
	4050	Investment Income	\$15	\$12	\$20	\$20	
		Total income	\$49,447	\$54,791	\$59,998	\$65,167	
Expense							
	5010	Salary-Executive Director	\$0	\$30,600	\$31,200	\$31,200	3
	5011	Salary-Admin Asst.	\$11,761	\$13,122	\$13,000	\$13,000	
	5015	Payroll Taxes	\$904	\$3,831	\$3,791	\$3,791	
	5018	Workers Comp Insurance	\$410	\$414	\$575	\$575	
	5019	D&O Insurance	\$623	\$623	\$623	\$623	
	5030	Travel	\$530	\$530	\$400	\$200	
	5050	Fundraising Expense	\$476	\$1,046	\$400	\$400	
	5060	Bank Service Charges	\$47	\$60	\$50	\$50	
	5080	Board Expenses	\$56	\$52	\$50	\$50	
	5090	Depreciation Expense	\$204	\$135	\$225	\$225	
	5100	Copying	\$0	\$68	\$150	\$150	
	5110	Facilities (in kind from WES)	[720]	[720]	[720]	[720]	
	5120	Filing Fees	\$100	\$205	\$150	\$150	
	5130	Postage	\$102	\$150	\$125	\$125	
	5140	Supplies	\$58	\$50	\$250	\$100	
	5180	UUA Grant-Faithify expenses	\$8,440	\$18,590	\$7,500	\$20,000	2
	5190	Program Expenses-Events	\$239	\$1,211	\$0	\$200	
	5191	Program Expenses-Workshops	\$47	\$82	\$1,050	\$50	
	5192	Program Expenses-Outreach	\$0	\$234	\$100	\$100	
	5200	Meals	\$0	\$0	\$20	\$20	
	5210	Fundraising Events	\$0	\$0	\$25	\$25	
	5211	Fundraising Materials	\$163	\$0	\$25	\$25	
	5235	Brochure	\$171	\$343	\$400	\$400	
	5240	Technology Consulting	\$0	\$0	\$182	\$182	
	5241	Web Hosting	\$168	\$348	\$168	\$168	
	5242	Contact Mgt/SALSA	\$2,040	\$2,066	\$2,500	\$2,000	
	5243	Consulting Services	\$10,051	\$6,103	\$800	\$4,000	5
	5250	Graphics/Design/Editing	\$962	\$0	\$0	\$0	
	5270	Miscellaneous Expenses	\$90	\$0	\$0	\$0	
	6560	Payroll Expenses	\$47	\$133	\$30	\$30	
		Total Expense	\$37,689	\$79,993	\$63,789	\$77,839	
		Net Ordinary Income	\$11,758	-\$25,202	-\$3,791	-\$12,672	

- 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.