

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.

Balance Sheet Prev Year Comparison

As of June 30, 2017

	<u>Jun 30, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · Checking-Suntrust	24,600.64	5,901.06	18,699.58
1010 · Money Market-Suntrust	19,805.73	56,794.22	-36,988.49
<b>Total Checking/Savings</b>	<u>44,406.37</u>	<u>62,695.28</u>	<u>-18,288.91</u>
<b>Other Current Assets</b>			
1300 · Pledges Receivable	300.00	4,711.88	-4,411.88
1410 · Prepaid Insurance	624.00	623.00	1.00
<b>Total Other Current Assets</b>	<u>924.00</u>	<u>5,334.88</u>	<u>-4,410.88</u>
<b>Total Current Assets</b>	<u>45,330.37</u>	<u>68,030.16</u>	<u>-22,699.79</u>
<b>Fixed Assets</b>			
1645 · Equipment	1,019.00	1,019.00	0.00
1650 · Accum. Deprec. Equipment	-1,019.00	-884.00	-135.00
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>135.00</u>	<u>-135.00</u>
<b>TOTAL ASSETS</b>	<u><b>45,330.37</b></u>	<u><b>68,165.16</b></u>	<u><b>-22,834.79</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	1,706.19	2,728.03	-1,021.84
<b>Total Accounts Payable</b>	<u>1,706.19</u>	<u>2,728.03</u>	<u>-1,021.84</u>
<b>Other Current Liabilities</b>			
2100 · Payroll Liabilities			
2110 · Federal payroll taxes payable	338.08	527.46	-189.38
2113 · DC Withholding Payable	450.17	0.00	450.17
2114 · Virginia Withholding Payable	108.00	52.00	56.00
2100 · Payroll Liabilities - Other	52.20	0.00	52.20
<b>Total 2100 · Payroll Liabilities</b>	<u>948.45</u>	<u>579.46</u>	<u>368.99</u>
2280 · Soc Justice Grant Fund C/O	2,969.65	3,469.65	-500.00
<b>Total Other Current Liabilities</b>	<u>3,918.10</u>	<u>4,049.11</u>	<u>-131.01</u>
<b>Total Current Liabilities</b>	<u>5,624.29</u>	<u>6,777.14</u>	<u>-1,152.85</u>
<b>Total Liabilities</b>	<u>5,624.29</u>	<u>6,777.14</u>	<u>-1,152.85</u>
<b>Equity</b>			
3900 · Fund Balance	48,908.26	36,828.21	12,080.05
3910 · Temporarily Restricted Net Asse	16,000.00	12,479.76	3,520.24
Net Income	-25,202.18	12,080.05	-37,282.23
<b>Total Equity</b>	<u>39,706.08</u>	<u>61,388.02</u>	<u>-21,681.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>45,330.37</b></u>	<u><b>68,165.16</b></u>	<u><b>-22,834.79</b></u>

**UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2017

	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Contributions-Agencies	0.00	0.00	0.00	0.0%
4001 · Contributions-Congregations	22,865.07	28,716.00	-5,850.93	79.63%
4002 · Contributions-Individuals	8,318.27	8,000.00	318.27	103.98%
4003 · Contributions-CFC	7,123.25	9,000.00	-1,876.75	79.15%
4013 · Memberships-Individuals	4,800.00	6,360.00	-1,560.00	75.47%
4020 · Grant Income	10,000.00	7,500.00	2,500.00	133.33%
4030 · Programs	1,673.00	402.00	1,271.00	416.17%
4050 · Investment Income	11.51	20.00	-8.49	57.55%
<b>Total Income</b>	<u>54,791.10</u>	<u>59,998.00</u>	<u>-5,206.90</u>	<u>91.32%</u>
<b>Gross Profit</b>	54,791.10	59,998.00	-5,206.90	91.32%
<b>Expense</b>				
5010 · Salary-Executive Director	30,600.00	31,200.00	-600.00	98.08%
5011 · Salary-Admin. Asst.	13,121.68	13,000.00	121.68	100.94%
5015 · Payroll Taxes	3,830.70	3,791.00	39.70	101.05%
5018 · Workers Comp Insurance	414.00	575.00	-161.00	72.0%
5019 · D&O Insurance	623.00	623.00	0.00	100.0%
5030 · Travel	529.61	400.00	129.61	132.4%
5050 · Fundraising Expenses	1,046.00	400.00	646.00	261.5%
5060 · Bank Service Charges	60.00	50.00	10.00	120.0%
5080 · Board Expenses	51.82	50.00	1.82	103.64%
5090 · Depreciation Expense	135.00	135.00	0.00	100.0%
5100 · Copying	67.84	150.00	-82.16	45.23%
5120 · Filing Fees	205.00	150.00	55.00	136.67%
5130 · Postage	149.69	125.00	24.69	119.75%
5140 · Supplies	50.04	250.00	-199.96	20.02%
5180 · Grant Expenses	18,589.82	7,500.00	11,089.82	247.86%
5190 · Program Expenses-Events	1,210.79	0.00	1,210.79	100.0%
5191 · Program Expenses-Workshops	82.33	1,050.00	-967.67	7.84%
5192 · Program Expenses-Outreach	234.40	100.00	134.40	234.4%
5200 · Meals	0.00	20.00	-20.00	0.0%
5210 · Fundraising Events	0.00	25.00	-25.00	0.0%
5211 · Fundraising Materials	0.00	25.00	-25.00	0.0%
5235 · Brochure	342.69	400.00	-57.31	85.67%
5240 · Technology Consulting	0.00	182.00	-182.00	0.0%
5241 · Web Hosting/Internet	347.62	168.00	179.62	206.92%
5242 · Contact Mgt/SALSA	2,065.50	2,500.00	-434.50	82.62%
5243 · Consulting Services	6,102.50	800.00	5,302.50	762.81%
5250 · Graphics/Design/Editing	0.00	0.00	0.00	0.0%
5270 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	133.25	30.00	103.25	444.17%
<b>Total Expense</b>	<u>79,993.28</u>	<u>63,699.00</u>	<u>16,294.28</u>	<u>125.58%</u>
<b>Net Ordinary Income</b>	<u>-25,202.18</u>	<u>-3,701.00</u>	<u>-21,501.18</u>	<u>680.96%</u>
<b>Net Income</b>	<u><b>-25,202.18</b></u>	<u><b>-3,701.00</b></u>	<u><b>-21,501.18</b></u>	<u><b>680.96%</b></u>

**UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2017

	<u>Jul '16 - Jun 17</u>	<u>Jul '15 - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4001 · Contributions-Congregations	22,865.07	20,054.77	2,810.30	14.01%
4002 · Contributions-Individuals	8,318.27	8,990.01	-671.74	-7.47%
4003 · Contributions-CFC	7,123.25	7,419.48	-296.23	-3.99%
4013 · Memberships-Individuals	4,800.00	3,800.00	1,000.00	26.32%
<b>4020 · Grant Income</b>				
4021 · Technical Assistance Grant-UUA	7,500.00	5,000.00	2,500.00	50.0%
4022 · UUA Grant Match	0.00	5,000.00	-5,000.00	-100.0%
4023 · Matching Income Raised	0.00	-7,500.00	7,500.00	100.0%
4025 · Grant UUA GOTV	2,500.00	0.00	2,500.00	100.0%
4020 · Grant Income - Other	0.00	5,765.00	-5,765.00	-100.0%
<b>Total 4020 · Grant Income</b>	<b>10,000.00</b>	<b>8,265.00</b>	<b>1,735.00</b>	<b>20.99%</b>
4030 · Programs	1,673.00	903.00	770.00	85.27%
4050 · Investment Income	11.51	15.07	-3.56	-23.62%
<b>Total Income</b>	<b>54,791.10</b>	<b>49,447.33</b>	<b>5,343.77</b>	<b>10.81%</b>
<b>Gross Profit</b>	<b>54,791.10</b>	<b>49,447.33</b>	<b>5,343.77</b>	<b>10.81%</b>
<b>Expense</b>				
5010 · Salary-Executive Director	30,600.00	0.00	30,600.00	100.0%
5011 · Salary-Admin. Asst.	13,121.68	11,761.00	1,360.68	11.57%
5015 · Payroll Taxes	3,830.70	903.85	2,926.85	323.82%
5018 · Workers Comp Insurance	414.00	410.00	4.00	0.98%
5019 · D&O Insurance	623.00	623.00	0.00	0.0%
5030 · Travel	529.61	207.67	321.94	155.03%
5050 · Fundraising Expenses	1,046.00	476.00	570.00	119.75%
5060 · Bank Service Charges	60.00	46.95	13.05	27.8%
5080 · Board Expenses	51.82	55.67	-3.85	-6.92%
5090 · Depreciation Expense	135.00	204.00	-69.00	-33.82%
5100 · Copying	67.84	0.00	67.84	100.0%
5120 · Filing Fees	205.00	100.00	105.00	105.0%
5130 · Postage	149.69	102.49	47.20	46.05%
5140 · Supplies	50.04	58.02	-7.98	-13.75%
5180 · Grant Expenses	18,589.82	8,440.00	10,149.82	120.26%
5190 · Program Expenses-Events	1,210.79	239.29	971.50	405.99%
5191 · Program Expenses-Workshops	82.33	46.98	35.35	75.25%
5192 · Program Expenses-Outreach	234.40	0.00	234.40	100.0%
5211 · Fundraising Materials	0.00	163.19	-163.19	-100.0%
5235 · Brochure	342.69	171.18	171.51	100.19%
5241 · Web Hosting/Internet	347.62	167.76	179.86	107.21%
5242 · Contact Mgt/SALSA	2,065.50	2,040.00	25.50	1.25%
5243 · Consulting Services	6,102.50	10,051.00	-3,948.50	-39.29%
5250 · Graphics/Design/Editing	0.00	961.77	-961.77	-100.0%
5270 · Miscellaneous Expenses	0.00	90.00	-90.00	-100.0%
6560 · Payroll Expenses	133.25	47.46	85.79	180.76%
<b>Total Expense</b>	<b>79,993.28</b>	<b>37,367.28</b>	<b>42,626.00</b>	<b>114.07%</b>
<b>Net Ordinary Income</b>	<b>-25,202.18</b>	<b>12,080.05</b>	<b>-37,282.23</b>	<b>-308.63%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>4040 · Social Justice Grant Fund</b>				
4041 · Soci Justice Grant Fd Expenses	0.00	-4,964.60	4,964.60	100.0%
4042 · Social Justice Fund Grants	0.00	-1,000.00	1,000.00	100.0%
4040 · Social Justice Grant Fund - Other	0.00	5,964.60	-5,964.60	-100.0%
<b>Total 4040 · Social Justice Grant Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-25,202.18</b>	<b>12,080.05</b>	<b>-37,282.23</b>	<b>-308.63%</b>