

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE

Balance Sheet Prev Year Comparison

As of August 31, 2018

	Aug 31, 18	Aug 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking-Suntrust	11,646.31	18,570.67	-6,924.36
1010 · Money Market-Suntrust	38,814.19	19,806.75	19,007.44
Total Checking/Savings	50,460.50	38,377.42	12,083.08
Total Current Assets	50,460.50	38,377.42	12,083.08
Fixed Assets			
1645 · Equipment	1,019.00	1,019.00	0.00
1650 · Accum. Deprec. Equipment	-1,019.00	-1,019.00	0.00
Total Fixed Assets	0.00	0.00	0.00
TOTAL ASSETS	50,460.50	38,377.42	12,083.08
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	0.00	2,584.93	-2,584.93
Total Accounts Payable	0.00	2,584.93	-2,584.93
Other Current Liabilities			
2100 · Payroll Liabilities			
2110 · Federal payroll taxes payable	910.40	1,335.56	-425.16
2113 · DC Withholding Payable	257.24	257.24	0.00
2114 · Virginia Withholding Payable	0.00	44.00	-44.00
Total 2100 · Payroll Liabilities	1,167.64	1,636.80	-469.16
2280 · Soc Justice Grant Fund C/O	4,156.58	2,969.65	1,186.93
Total Other Current Liabilities	5,324.22	4,606.45	717.77
Total Current Liabilities	5,324.22	7,191.38	-1,867.16
Total Liabilities	5,324.22	7,191.38	-1,867.16
Equity			
3900 · Fund Balance	28,038.25	23,706.08	4,332.17
Net Income	17,098.03	7,479.96	9,618.07
Total Equity	45,136.28	31,186.04	13,950.24
TOTAL LIABILITIES & EQUITY	50,460.50	38,377.42	12,083.08

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE

Profit & Loss Prev Year Comparison

July through August 2018

	<u>Jul - Aug 18</u>	<u>Jul - Aug 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4001 · Contributions-Congregations	5,714.05	1,847.00	3,867.05
4002 · Contributions-Individuals	2,779.32	791.02	1,988.30
4003 · Contributions-CFC	1,672.66	2,097.17	-424.51
4020 · Grant Income			
4025 · Grant UUA GOTV	3,000.00	0.00	3,000.00
4026 · UUFP Core Advocacy Grant	15,262.66	15,000.00	262.66
Total 4020 · Grant Income	18,262.66	15,000.00	3,262.66
4050 · Investment Income	1.96	1.02	0.94
Total Income	<u>28,430.65</u>	<u>19,736.21</u>	<u>8,694.44</u>
Gross Profit	28,430.65	19,736.21	8,694.44
Expense			
5010 · Salary-Executive Director	4,800.00	4,800.00	0.00
5011 · Salary-Admin. Asst.	0.00	1,876.88	-1,876.88
5015 · Payroll Taxes	367.20	510.78	-143.58
5019 · D&O Insurance	561.00	624.00	-63.00
5030 · Travel	77.06	50.93	26.13
5050 · Fundraising Expenses	360.00	0.00	360.00
5130 · Postage	0.00	29.40	-29.40
5180 · Grant Expenses	3,500.00	2,015.00	1,485.00
5241 · Web Hosting/Internet	39.96	17.97	21.99
5243 · Consulting Services	1,620.00	465.00	1,155.00
6560 · Payroll Expenses	7.40	14.80	-7.40
Total Expense	<u>11,332.62</u>	<u>10,404.76</u>	<u>927.86</u>
Net Ordinary Income	17,098.03	9,331.45	7,766.58
Other Income/Expense			
Other Income			
4040 · Social Justice Grant Fund			
4041 · Socl Justice Grant Fd Expenses	0.00	-1,851.49	1,851.49
Total 4040 · Social Justice Grant Fund	0.00	-1,851.49	1,851.49
Total Other Income	0.00	-1,851.49	1,851.49
Net Other Income	0.00	-1,851.49	1,851.49
Net Income	<u>17,098.03</u>	<u>7,479.96</u>	<u>9,618.07</u>

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE

Profit & Loss Budget vs. Actual

July through August 2018

	Jul - Aug 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4001 · Contributions-Congregations	5,714.05	3,666.70	2,047.35
4002 · Contributions-Individuals	2,779.32	2,833.30	-53.98
4003 · Contributions-CFC	1,672.66	1,166.70	505.96
4004 · Increased Contribs	0.00	1,333.30	-1,333.30
4010 · Individual Match Donation	0.00	0.00	0.00
4013 · Memberships-Individuals	0.00	500.00	-500.00
4020 · Grant Income			
4022 · UUA Grant Match	0.00	0.00	0.00
4023 · Advocacy Contributions	0.00	500.00	-500.00
4025 · Grant UUA GOTV	3,000.00	0.00	3,000.00
4026 · UUFP Core Advocacy Grant	15,262.66	2,500.00	12,762.66
4020 · Grant Income - Other	0.00	0.00	0.00
Total 4020 · Grant Income	18,262.66	3,000.00	15,262.66
4030 · Programs	0.00	25.00	-25.00
4050 · Investment Income	1.96	2.70	-0.74
Total Income	28,430.65	12,527.70	15,902.95
Gross Profit	28,430.65	12,527.70	15,902.95
Expense			
5010 · Salary-Executive Director	4,800.00	5,200.00	-400.00
5011 · Salary-Admin. Asst.	0.00	1,666.70	-1,666.70
5015 · Payroll Taxes	367.20	601.50	-234.30
5018 · Workers Comp Insurance	0.00	95.80	-95.80
5019 · D&O Insurance	561.00	103.80	457.20
5030 · Travel	77.06	33.30	43.76
5050 · Fundraising Expenses	360.00	75.00	285.00
5055 · Development/Fundraising	0.00	666.70	-666.70
5060 · Bank Service Charges	0.00	8.30	-8.30
5080 · Board Expenses	0.00	8.30	-8.30
5090 · Depreciation Expense	0.00	37.50	-37.50
5100 · Copying	0.00	25.00	-25.00
5120 · Filing Fees	0.00	25.00	-25.00
5130 · Postage	0.00	20.80	-20.80
5140 · Supplies	0.00	16.70	-16.70
5180 · Grant Expenses			
5185 · Advocacy Self Funded	0.00	500.00	-500.00
5180 · Grant Expenses - Other	3,500.00	2,500.00	1,000.00
Total 5180 · Grant Expenses	3,500.00	3,000.00	500.00
5190 · Program Expenses-Events	0.00	33.30	-33.30
5191 · Program Expenses-Workshops	0.00	8.30	-8.30
5192 · Program Expenses-Outreach	0.00	16.70	-16.70
5200 · Meals	0.00	3.30	-3.30
5210 · Fundraising Events	0.00	0.00	0.00
5211 · Fundraising Materials	0.00	0.00	0.00
5235 · Brochure	0.00	66.70	-66.70
5240 · Technology Consulting	0.00	30.30	-30.30
5241 · Web Hosting/Internet	39.96	28.00	11.96
5242 · Contact Mgt/SALSA	0.00	366.70	-366.70
5243 · Consulting Services	1,620.00	666.70	953.30
5250 · Graphics/Design/Editing	0.00	0.00	0.00
5260 · Communications	0.00	666.70	-666.70
5270 · Miscellaneous Expenses	0.00	1.00	-1.00
6560 · Payroll Expenses	7.40	5.00	2.40
Total Expense	11,332.62	13,477.10	-2,144.48
Net Ordinary Income	17,098.03	-949.40	18,047.43
Net Income	17,098.03	-949.40	18,047.43