

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.
Balance Sheet Prev Year Comparison
As of February 28, 2019

	<u>Feb 28, 19</u>	<u>Feb 28, 18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking-Suntrust	20,906.11	5,821.07	15,085.04
1010 · Money Market-Suntrust	38,819.97	18,810.33	20,009.64
Total Checking/Savings	<u>59,726.08</u>	<u>24,631.40</u>	<u>35,094.68</u>
Total Current Assets	59,726.08	24,631.40	35,094.68
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>59,726.08</u>	<u>24,631.40</u>	<u>35,094.68</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	2,088.53	1,464.56	623.97
Total Accounts Payable	<u>2,088.53</u>	<u>1,464.56</u>	<u>623.97</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
2110 · Federal payroll taxes payable	0.00	1,228.34	-1,228.34
2113 · DC Withholding Payable	0.00	257.24	-257.24
2114 · Virginia Withholding Payable	0.00	36.00	-36.00
2100 · Payroll Liabilities - Other	0.00	139.20	-139.20
Total 2100 · Payroll Liabilities	<u>0.00</u>	<u>1,660.78</u>	<u>-1,660.78</u>
2280 · Soc Justice Grant Fund C/O	4,156.58	2,969.65	1,186.93
Total Other Current Liabilities	<u>4,156.58</u>	<u>4,630.43</u>	<u>-473.85</u>
Total Current Liabilities	<u>6,245.11</u>	<u>6,094.99</u>	<u>150.12</u>
Total Liabilities	6,245.11	6,094.99	150.12
Equity			
3900 · Fund Balance	28,038.25	23,706.08	4,332.17
Net Income	25,442.72	-5,169.67	30,612.39
Total Equity	<u>53,480.97</u>	<u>18,536.41</u>	<u>34,944.56</u>
TOTAL LIABILITIES & EQUITY	<u>59,726.08</u>	<u>24,631.40</u>	<u>35,094.68</u>

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.
Profit & Loss Prev Year Comparison
July 2018 through February 2019

	<u>Jul '18 - Feb 19</u>	<u>Jul '17 - Feb 18</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4001 · Contributions-Congregations	12,490.61	6,796.18	5,694.43
4002 · Contributions-Individuals	22,482.18	13,978.33	8,503.85
4003 · Contributions-CFC	6,170.77	4,397.68	1,773.09
4013 · Memberships-Individuals	0.00	480.00	-480.00
4020 · Grant Income			
4025 · Grant UUA GOTV	3,000.00	0.00	3,000.00
4026 · UUFP Advoc /Tech Assist Grant	17,262.66	15,000.00	2,262.66
Total 4020 · Grant Income	20,262.66	15,000.00	5,262.66
4030 · Programs	12,016.00	0.00	12,016.00
4050 · Investment Income	7.74	4.60	3.14
Total Income	73,429.96	40,656.79	32,773.17
Gross Profit	73,429.96	40,656.79	32,773.17
Expense			
5010 · Salary-Executive Director	20,400.00	20,400.00	0.00
5011 · Salary-Admin. Asst.	0.00	8,201.52	-8,201.52
5015 · Payroll Taxes	1,699.80	2,334.19	-634.39
5018 · Workers Comp Insurance	-56.10	0.00	-56.10
5019 · D&O Insurance	561.00	624.00	-63.00
5030 · Travel	21.80	326.26	-304.46
5050 · Fundraising Expenses	1,401.00	570.00	831.00
5120 · Filing Fees	435.00	100.00	335.00
5130 · Postage	0.00	77.42	-77.42
5140 · Supplies	0.00	44.37	-44.37
5180 · Grant Expenses			
5181 · Advocacy Grant Funded	11,408.55	0.00	11,408.55
5182 · GOTV Grant	3,000.00	0.00	3,000.00
5180 · Grant Expenses - Other	0.00	10,550.67	-10,550.67
Total 5180 · Grant Expenses	14,408.55	10,550.67	3,857.88
5183 · GOTV Self Funded	370.20	0.00	370.20
5185 · Advocacy Self Funded	2,050.00	0.00	2,050.00
5190 · Program Expenses-Events	3,967.80	0.00	3,967.80
5211 · Fundraising Materials	0.00	846.00	-846.00
5235 · Brochure	45.00	0.00	45.00
5241 · Web Hosting/Internet	384.78	302.81	81.97
5242 · Contact Mgt/SALSA	1,124.56	1,071.00	53.56
5243 · Consulting Services	792.00	1,494.50	-702.50
5250 · Graphics/Design/Editing	198.75	0.00	198.75
6560 · Payroll Expenses	183.10	70.65	112.45
Total Expense	47,987.24	47,013.39	973.85
Net Ordinary Income	25,442.72	-6,356.60	31,799.32
Other Income/Expense			
Other Income			
4040 · Social Justice Grant Fund			
4041 · Soci Justice Grant Fd Expenses	0.00	-4,655.07	4,655.07
4042 · Social Justice Fund Grants	0.00	-500.00	500.00
4040 · Social Justice Grant Fund - Other	0.00	6,342.00	-6,342.00
Total 4040 · Social Justice Grant Fund	0.00	1,186.93	-1,186.93
Total Other Income	0.00	1,186.93	-1,186.93
Net Other Income	0.00	1,186.93	-1,186.93
Net Income	25,442.72	-5,169.67	30,612.39

	<u>Jul '18 - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4001 · Contributions-Congregations	12,490.61	16,900.00	-4,409.39
4002 · Contributions-Individuals	22,482.18	11,860.00	10,622.18
4003 · Contributions-CFC	6,170.77	4,666.68	1,504.09
4004 · Increased Contribs	0.00	5,333.32	-5,333.32
4010 · Individual Match Donation	0.00	0.00	0.00
4013 · Memberships-Individuals	0.00	0.00	0.00
4020 · Grant Income			
4022 · UUA Grant Match	0.00	0.00	0.00
4023 · Advocacy Contributions	0.00	0.00	0.00
4025 · Grant UUA GOTV	3,000.00	3,000.00	0.00
4026 · UUFP Advoc /Tech Assist Grant	17,262.66	17,262.66	0.00
4027 · New Advocacy Contributions	0.00	2,000.00	-2,000.00
4020 · Grant Income - Other	0.00	0.00	0.00
Total 4020 · Grant Income	<u>20,262.66</u>	<u>22,262.66</u>	<u>-2,000.00</u>
4030 · Programs	12,016.00	100.00	11,916.00
4050 · Investment Income	7.74	10.68	-2.94
Total Income	<u>73,429.96</u>	<u>61,133.34</u>	<u>12,296.62</u>
Gross Profit	73,429.96	61,133.34	12,296.62
Expense			
5010 · Salary-Executive Director	20,400.00	20,800.00	-400.00
5011 · Salary-Admin. Asst.	0.00	6,666.68	-6,666.68
5015 · Payroll Taxes	1,699.80	2,406.00	-706.20
5018 · Workers Comp Insurance	-56.10	383.32	-439.42
5019 · D&O Insurance	561.00	415.32	145.68
5030 · Travel	21.80	133.32	-111.52
5050 · Fundraising Expenses	1,401.00	300.00	1,101.00
5055 · Development/Fundraising	0.00	2,666.68	-2,666.68
5060 · Bank Service Charges	0.00	33.32	-33.32
5080 · Board Expenses	0.00	33.32	-33.32
5090 · Depreciation Expense	0.00	150.00	-150.00
5100 · Copying	0.00	100.00	-100.00
5120 · Filing Fees	435.00	100.00	335.00
5130 · Postage	0.00	83.32	-83.32
5140 · Supplies	0.00	66.68	-66.68
5180 · Grant Expenses			
5181 · Advocacy Grant Funded	11,408.55	10,000.00	1,408.55
5182 · GOTV Grant	3,000.00	2,000.00	1,000.00
5180 · Grant Expenses - Other	0.00	0.00	0.00
Total 5180 · Grant Expenses	<u>14,408.55</u>	<u>12,000.00</u>	<u>2,408.55</u>
5183 · GOTV Self Funded	370.20	0.00	370.20
5185 · Advocacy Self Funded	2,050.00	2,000.00	50.00
5190 · Program Expenses-Events	3,967.80	233.32	3,734.48
5191 · Program Expenses-Workshops	0.00	0.00	0.00
5192 · Program Expenses-Outreach	0.00	0.00	0.00

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UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE

Grants recog
on Receipt

03/07/19

Profit Loss Budget vs. Actual

July 2018 through February 2019

Accrual Basis	5200 · Meals	0.00	13.32	-13.32
	5210 · Fundraising Events	0.00	0.00	0.00
	5211 · Fundraising Materials	0.00	0.00	0.00
	5235 · Brochure	45.00	266.68	-221.68
	5240 · Technology Consulting	0.00	121.32	-121.32
	5241 · Web Hosting/Internet	384.78	112.00	272.78
	5242 · Contact Mgt/SALSA	1,124.56	1,466.68	-342.12
	5243 · Consulting Services	792.00	2,666.68	-1,874.68
	5250 · Graphics/Design/Editing	198.75	0.00	198.75
	5260 · Communications	0.00	2,666.68	-2,666.68
	5270 · Miscellaneous Expenses	0.00	4.00	-4.00
	6560 · Payroll Expenses	183.10	20.00	163.10
	Total Expense	47,987.24	55,908.64	-7,921.40
	Net Ordinary Income	25,442.72	5,224.70	20,218.02
	Net Income	25,442.72	5,224.70	20,218.02