

**UUSJ PROFIT AND LOSS vs. BUDGET
JULY 1 - AUGUST 31, 2019**

	<u>Jul - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4001 · Contributions-Congregations	3,343.71	4,080.50	-736.79
4002 · Contributions-Individuals	5,100.22	4,001.30	1,098.92
4003 · Contributions-CFC	1,020.95	1,166.70	-145.75
4004 · Increased Contribs	0.00	0.00	0.00
4013 · Memberships-Individuals	40.00	500.00	-460.00
4020 · UUFP Base Advocacy Grant Income	12,000.00	12,000.00	0.00
4021 · UUFP Challenge Grant Income	0.00	666.67	-666.67
4022 · UUSJ Matching funds for Challenge Grant	0.00	666.67	-666.67
4023 · Self-funded Advocacy beyond Match	0.00	500.00	-500.00
4030 · Programs/Va Fundraiser	0.00	1,600.00	-1,600.00
4031 · Awards Gala	0.00	1,000.00	-1,000.00
4050 · Investment Income	1.98	1.70	0.28
Total Income	<u>21,506.86</u>	<u>26,183.53</u>	<u>-4,676.67</u>
Gross Profit	21,506.86	26,183.53	-4,676.67
Expense			
5010 · Salary-Executive Director	6,000.00	5,333.30	666.70
5011 · Salary-Admin. Asst.	0.00	2,166.70	-2,166.70
5015 · Payroll Taxes	525.96	733.30	-207.34
5018 · Workers Comp Insurance	0.00	66.70	-66.70
5019 · D&O Insurance	624.00	140.30	483.70
5030 · Travel	0.00	120.00	-120.00
5050 · Fundraising Expenses	17.00	0.00	17.00
5055 · Development/Fundraising	0.00	166.70	-166.70
5060 · Bank Service Charges	105.66	0.00	105.66
5080 · Board Expenses	0.00	0.00	0.00
5090 · Depreciation Expense	0.00	0.00	0.00
5100 · Copying	0.00	16.70	-16.70
5120 · Filing Fees	0.00	91.70	-91.70
5130 · Postage	0.00	16.70	-16.70
5140 · Supplies	0.00	100.00	-100.00
5180 · Grant Expenses	2,084.00	2,666.70	-582.70
5183 · GOTV Self Funded	0.00	166.70	-166.70
5185 · Advocacy Self Funded	0.00	1,166.70	-1,166.70
5186 · UUSJ-UUJEC Training Event	0.00	416.70	-416.70
5190 · Program Expense (Va Fundraiser)	890.93	533.30	357.63
5191 · Awards Gala Expenses	0.00	666.70	-666.70
5192 · Program Expenses-Outreach	0.00	0.00	0.00
5200 · Meals	0.00	0.00	0.00
5211 · Fundraising Materials	0.00	166.70	-166.70
5235 · Brochure	0.00	12.50	-12.50
5240 · Technology Consulting	0.00	0.00	0.00
5241 · Web Hosting/Internet	39.96	100.00	-60.04
5242 · Contact Mgt/SALSA	597.00	375.00	222.00
5243 · Reach Our Goals+ Other Consulting	0.00	1,404.20	-1,404.20
5250 · Graphics/Design/Editing	0.00	41.70	-41.70
5260 · Communications	0.00	298.00	-298.00
5270 · Miscellaneous Expenses/New Printer	0.00	166.70	-166.70
6560 · Payroll Expenses	195.65	50.00	145.65
Total Expense	<u>11,080.16</u>	<u>17,183.70</u>	<u>-6,103.54</u>
Net Ordinary Income	<u>10,426.70</u>	<u>8,999.83</u>	<u>1,426.87</u>
Net Income	<u>10,426.70</u>	<u>8,999.83</u>	<u>1,426.87</u>