

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.

Balance Sheet Prev Year Comparison

As of February 29, 2020

	<u>Feb 29, 20</u>	<u>Feb 28, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking-Suntrust	34,404.98	20,906.11	13,498.87
1010 · Money Market-Suntrust	68,831.96	38,819.97	30,011.99
Total Checking/Savings	<u>103,236.94</u>	<u>59,726.08</u>	<u>43,510.86</u>
Total Current Assets	103,236.94	59,726.08	43,510.86
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>103,236.94</u>	<u>59,726.08</u>	<u>43,510.86</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	0.00	2,088.53	-2,088.53
Total Accounts Payable	<u>0.00</u>	<u>2,088.53</u>	<u>-2,088.53</u>
Other Current Liabilities			
2280 · Soc Justice Grant Fund C/O	3,656.58	4,156.58	-500.00
Total Other Current Liabilities	<u>3,656.58</u>	<u>4,156.58</u>	<u>-500.00</u>
Total Current Liabilities	<u>3,656.58</u>	<u>6,245.11</u>	<u>-2,588.53</u>
Total Liabilities	3,656.58	6,245.11	-2,588.53
Equity			
3900 · Fund Balance	53,884.11	28,038.25	25,845.86
Net Income	45,696.25	25,442.72	20,253.53
Total Equity	<u>99,580.36</u>	<u>53,480.97</u>	<u>46,099.39</u>
TOTAL LIABILITIES & EQUITY	<u>103,236.94</u>	<u>59,726.08</u>	<u>43,510.86</u>

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.
Profit & Loss Budget vs. Actual
July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4001 · Contributions-Congregations	8,993.21	16,322.00	-7,328.79	55.1%
4002 · Contributions-Individuals	25,278.11	16,004.72	9,273.39	157.94%
4003 · Contributions-CFC	4,197.88	4,666.68	-468.80	89.95%
4004 · Increased Contribs	0.00	0.00	0.00	0.0%
4013 · Memberships-Individuals	275.00	2,000.00	-1,725.00	13.75%
4020 · Grant Income				
4021 · New Individual Contrib (Challen	0.00	2,666.68	-2,666.68	0.0%
4022 · UUA Grant Match	0.00	2,666.68	-2,666.68	0.0%
4023 · Advocacy Contributions	0.00	2,000.00	-2,000.00	0.0%
4025 · Grant UUA GOTV	25,000.00	0.00	25,000.00	100.0%
4026 · UJFP Core Advocacy Grant	0.00	8,000.00	-8,000.00	0.0%
4027 · New Advocacy Contributions	12,000.00	0.00	12,000.00	100.0%
Total 4020 · Grant Income	37,000.00	15,333.36	21,666.64	241.3%
4030 · Programs	44.09	6,400.00	-6,355.91	0.69%
4031 · Awards Gala	10,884.65	4,000.00	6,884.65	272.12%
4050 · Investment Income	8.09	6.68	1.41	121.11%
Total Income	86,681.03	64,733.44	21,947.59	133.91%
Gross Profit				
	86,681.03	64,733.44	21,947.59	133.91%
Expense				
5010 · Salary-Executive Director	20,400.00	21,333.32	-933.32	95.63%
5011 · Salary-Admin. Asst.	2,600.00	8,666.68	-6,066.68	30.0%
5015 · Payroll Taxes	2,146.46	2,933.32	-786.86	73.18%
5018 · Workers Comp Insurance	0.00	266.68	-266.68	0.0%
5019 · D&O Insurance	624.00	561.32	62.68	111.17%
5030 · Travel	0.00	480.00	-480.00	0.0%
5050 · Fundraising Expenses	382.00	0.00	382.00	100.0%
5055 · Development/Fundraising	0.00	666.68	-666.68	0.0%
5060 · Bank Service Charges	692.73	0.00	692.73	100.0%
5080 · Board Expenses	0.00	0.00	0.00	0.0%
5090 · Depreciation Expense	0.00	0.00	0.00	0.0%
5100 · Copying	0.00	66.68	-66.68	0.0%
5120 · Filing Fees	200.00	366.68	-166.68	54.54%
5130 · Postage	0.00	66.68	-66.68	0.0%
5140 · Supplies	251.64	400.00	-148.36	62.91%
5180 · Grant Expenses				
5181 · Advocacy Grant Funded	2,407.97	10,666.68	-8,258.71	22.58%
5182 · GOTV Grant	0.00	0.00	0.00	0.0%
5184 · Grant Expenses-Travel	79.00	0.00	79.00	100.0%
5180 · Grant Expenses - Other	0.00	0.00	0.00	0.0%
Total 5180 · Grant Expenses	2,486.97	10,666.68	-8,179.71	23.32%
5183 · GOTV Self Funded	0.00	666.68	-666.68	0.0%
5185 · Advocacy Self Funded	0.00	4,666.68	-4,666.68	0.0%
5186 · UUSJ-UUJEC Training Event	502.72	1,666.68	-1,163.96	30.16%
5190 · Program Expense	0.00	2,133.32	-2,133.32	0.0%
5191 · Awards Gala Expenses	5,088.17	2,666.68	2,421.49	190.81%
5192 · Program Expenses-Outreach	0.00	0.00	0.00	0.0%
5200 · Meals	0.00	0.00	0.00	0.0%
5211 · Fundraising Materials	1,473.00	666.68	806.32	220.95%
5235 · Brochure	0.00	50.00	-50.00	0.0%
5240 · Technology Consulting	0.00	0.00	0.00	0.0%
5241 · Web Hosting/Internet	407.66	400.00	7.66	101.92%
5242 · Contact Mgt/SALSA	1,968.52	1,500.00	468.52	131.24%
5243 · Consulting Services				
5244 · Strategic Plan	0.00	4,950.00	-4,950.00	0.0%
5243 · Consulting Services - Other	535.00	666.68	-131.68	80.25%
Total 5243 · Consulting Services	535.00	5,616.68	-5,081.68	9.53%
5250 · Graphics/Design/Editing	0.00	166.68	-166.68	0.0%
5260 · Communications	0.00	1,192.00	-1,192.00	0.0%
5270 · Miscellaneous Expenses	0.00	666.68	-666.68	0.0%
6560 · Payroll Expenses	1,105.91	200.00	905.91	552.96%
Total Expense	40,864.78	68,733.48	-27,868.70	59.45%
Net Ordinary Income	45,816.25	-4,000.04	49,816.29	-1,145.4%
Other Income/Expense				
Other Income				
4040 · Social Justice Grant Fund	-120.00			
Total Other Income	-120.00			
Net Other Income	-120.00	0.00	-120.00	100.0%
Net Income	45,696.25	-4,000.04	49,696.29	-1,142.4%

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.
Profit & Loss Prev Year Comparison
July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Jul '18 - Feb 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4001 · Contributions-Congregations	8,993.21	11,939.81	-2,946.60	-24.68%
4002 · Contributions-Individuals	25,278.11	23,032.98	2,245.13	9.75%
4003 · Contributions-CFC	4,197.88	6,170.77	-1,972.89	-31.97%
4013 · Memberships-Individuals	275.00	0.00	275.00	100.0%
4020 · Grant Income				
4025 · Grant UUA GOTV	25,000.00	3,000.00	22,000.00	733.33%
4026 · UUFP Core Advocacy Grant	0.00	17,262.66	-17,262.66	-100.0%
4027 · New Advocacy Contributions	12,000.00	0.00	12,000.00	100.0%
Total 4020 · Grant Income	37,000.00	20,262.66	16,737.34	82.6%
4030 · Programs	44.09	12,016.00	-11,971.91	-99.63%
4031 · Awards Gala	10,884.65	0.00	10,884.65	100.0%
4050 · Investment Income	8.09	7.74	0.35	4.52%
Total Income	86,681.03	73,429.96	13,251.07	18.05%
Gross Profit	86,681.03	73,429.96	13,251.07	18.05%
Expense				
5010 · Salary-Executive Director	20,400.00	20,400.00	0.00	0.0%
5011 · Salary-Admin. Asst.	2,600.00	0.00	2,600.00	100.0%
5015 · Payroll Taxes	2,146.46	1,699.80	446.66	26.28%
5018 · Workers Comp Insurance	0.00	-56.10	56.10	100.0%
5019 · D&O Insurance	624.00	561.00	63.00	11.23%
5050 · Fundraising Expenses	382.00	1,401.00	-1,019.00	-72.73%
5060 · Bank Service Charges	692.73	0.00	692.73	100.0%
5120 · Filing Fees	200.00	435.00	-235.00	-54.02%
5140 · Supplies	251.64	0.00	251.64	100.0%
5180 · Grant Expenses				
5181 · Advocacy Grant Funded	2,407.97	11,331.49	-8,923.52	-78.75%
5182 · GOTV Grant	0.00	3,000.00	-3,000.00	-100.0%
5184 · Grant Expenses-Travel	79.00	98.86	-19.86	-20.09%
Total 5180 · Grant Expenses	2,486.97	14,430.35	-11,943.38	-82.77%
5183 · GOTV Self Funded	0.00	370.20	-370.20	-100.0%
5185 · Advocacy Self Funded	0.00	2,050.00	-2,050.00	-100.0%
5186 · UUSJ-UUJEC Training Event	502.72	0.00	502.72	100.0%
5190 · Program Expense	0.00	3,967.80	-3,967.80	-100.0%
5191 · Awards Gala Expenses	5,088.17	0.00	5,088.17	100.0%
5211 · Fundraising Materials	1,473.00	0.00	1,473.00	100.0%
5235 · Brochure	0.00	45.00	-45.00	-100.0%
5241 · Web Hosting/Internet	407.66	384.78	22.88	5.95%
5242 · Contact Mgt/SALSA	1,968.52	1,124.56	843.96	75.05%
5243 · Consulting Services	535.00	792.00	-257.00	-32.45%
5250 · Graphics/Design/Editing	0.00	198.75	-198.75	-100.0%
6560 · Payroll Expenses	1,105.91	183.10	922.81	503.99%
Total Expense	40,864.78	47,987.24	-7,122.46	-14.84%
Net Ordinary Income	45,816.25	25,442.72	20,373.53	80.08%
Other Income/Expense				
Other Income				
4040 · Social Justice Grant Fund	-120.00	0.00	-120.00	-100.0%
Total Other Income	-120.00	0.00	-120.00	-100.0%
Net Other Income	-120.00	0.00	-120.00	-100.0%
Net Income	45,696.25	25,442.72	20,253.53	79.6%