

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.
Profit & Loss Budget vs. Actual
July 2020 through February 2021

	<u>Jul '20 - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4001 · Contributions-Congregations	6,221.25	16,000.00	-9,778.75	38.88%
4002 · Contributions-Individuals	61,313.20	20,000.00	41,313.20	306.57%
4003 · Contributions-CFC	1,995.71	3,333.36	-1,337.65	59.87%
4013 · Memberships-Individuals	190.00	0.00	190.00	100.0%
4020 · Grant Income				
4021 · New Individual Contrib (Challen	0.00	0.00	0.00	0.0%
4022 · UUA Grant Match	50.00	0.00	50.00	100.0%
4023 · Advocacy Contributions	0.00	0.00	0.00	0.0%
4025 · Grant UUA GOTV	0.00	666.72	-666.72	0.0%
4026 · UJFP Core Advocacy Grant	17,000.00	8,000.00	9,000.00	212.5%
4027 · New Advocacy Contributions	0.00	3,333.36	-3,333.36	0.0%
Total 4020 · Grant Income	17,050.00	12,000.08	5,049.92	142.08%
4030 · Programs	51.13	7,333.36	-7,282.23	0.7%
4031 · Awards Gala	250.00	0.00	250.00	100.0%
4050 · Investment Income	2.91	8.00	-5.09	36.38%
4060 · Services Donated	340.00			
Total Income	87,414.20	58,674.80	28,739.40	148.98%
Gross Profit	87,414.20	58,674.80	28,739.40	148.98%
Expense				
5010 · Salary-Executive Director	21,850.00	21,866.72	-16.72	99.92%
5011 · Salary-Admin. Asst.	14,100.00	12,800.00	1,300.00	110.16%
5015 · Payroll Taxes	2,869.47	3,600.00	-730.53	79.71%
5018 · Workers Comp Insurance	0.00	266.72	-266.72	0.0%
5019 · D&O Insurance	0.00	416.00	-416.00	0.0%
5030 · Travel	0.00	500.00	-500.00	0.0%
5050 · Fundraising Expenses	621.59	1,666.72	-1,045.13	37.29%
5055 · Development/Fundraising	0.00	0.00	0.00	0.0%
5060 · Bank Service Charges	1,168.01			
5100 · Copying	0.00	66.72	-66.72	0.0%
5120 · Filing Fees	0.00	733.36	-733.36	0.0%
5130 · Postage	1,198.96	66.72	1,132.24	1,797.0%
5140 · Supplies	304.58	800.00	-495.42	38.07%
5180 · Grant Expenses				
5181 · Advocacy Grant Funded	5,263.33	16,000.00	-10,736.67	32.9%
5182 · GOTV Grant	0.00	666.72	-666.72	0.0%
5184 · Grant Expenses-Travel	0.00	0.00	0.00	0.0%
5187 · Angel Donor Grant	25,000.00			
Total 5180 · Grant Expenses	30,263.33	16,666.72	13,596.61	181.58%
5183 · GOTV Self Funded	851.96	333.36	518.60	255.57%
5185 · Advocacy Self Funded	1,012.50	2,666.72	-1,654.22	37.97%
5186 · UUSJ-UJUEC Training Event	0.00	0.00	0.00	0.0%
5190 · Program Expense	680.00	266.72	413.28	254.95%
5191 · Awards Gala Expenses	1,300.00	0.00	1,300.00	100.0%
5195 · Mobilizing 2020 Elections	0.00	16,666.64	-16,666.64	0.0%
5211 · Fundraising Materials	-5.54	2,333.36	-2,338.90	-0.24%
5235 · Brochure	0.00	0.00	0.00	0.0%
5241 · Web Hosting/Internet	953.96	833.36	120.60	114.47%
5242 · Contact Mgt/SALSA	0.00	1,333.36	-1,333.36	0.0%
5243 · Consulting Services				
5244 · Strategic Plan	0.00	3,300.00	-3,300.00	0.0%
5243 · Consulting Services - Other	1,200.00	853.36	346.64	140.62%
Total 5243 · Consulting Services	1,200.00	4,153.36	-2,953.36	28.89%
5250 · Graphics/Design/Editing	0.00	166.72	-166.72	0.0%
5260 · Communications	4,231.57	1,500.00	2,731.57	282.11%
5270 · Miscellaneous Expenses	0.00	333.36	-333.36	0.0%
5280 · Pro Bono Services	340.00			
5300 · Audit/Financial Review	0.00	1,000.00	-1,000.00	0.0%
5350 · Advocacy Contact Services	0.00	1,666.72	-1,666.72	0.0%
5360 · Partnership Outreach	150.00	933.36	-783.36	16.07%
6560 · Payroll Expenses	1,513.14	1,366.72	146.42	110.71%
Total Expense	84,603.53	95,003.44	-10,399.91	89.05%
Net Ordinary Income	2,810.67	-36,328.64	39,139.31	-7.74%
Net Income	2,810.67	-36,328.64	39,139.31	-7.74%