

UUSJ Treasurer's Report through July 2021, FY 20/21

For the August 19, 2021 Board Meeting

Balance Sheet: Cash on hand versus cash on hand a year ago on July 31, 2020

Our cash on hand was \$92,798.69 at the end of July 2021 as opposed to \$86,194.27 at the end of July 2020. We have \$6,604.09 more at the end of July 2021.

The Profit and Loss Budget reflects the Income and Expenses of July 2021

The only line that I was able to highlight any odd variation was on the *Salary-Executive Director and Salary-Admins.Asst* (QuickBooks line 6010 and 6011 respectively). The explanation for that discrepancy is as follows: is the amount under advocacy grant-funded the 10% of Pablo and Paulette's salary that we have assigned to the grant. That explains why their salaries line items are less.

Concisely: The Profit and Loss Budget reads as follows:

Profit and Loss Budget 2021: Total Income July 2021 \$10,533.54. Gross Profit \$10,533.54

Contributions-Congregations 4,074 – Contributions-Individuals 6,459.17 Total \$10,533.54

Expense July 2021: \$6,860.46

Expenses (Salaries-Supplies (purchased of authorized laptop by executive director)-Grant Expenses-Advocacy Self-Funded-Payroll Expenses: \$6,8560.46

Net Income: \$3.673.08

Final FY20-21 Actuals vs budget, and proposed FYI 21-22 The report reflects the previous FY and the next FY as well as FY20-21 Actuals (see graph below)

Total Income: Actuals FY20-21 **\$109,610** Proposed FY21-22 \$105,060. There is a- \$4,004 difference in this year proposed budget, versus a -\$2,168 from last year's Approved Budget and Actuals. The carryover from prior FY is \$40,753. The total available funds for FY20-21 are \$150,363 and the proposed for FY21-22 is \$137,237

Total Expenses: Actuals FY 20-21 \$118,186 Proposed FY20-21 \$104,5 12.

The total available, including carryover less expenses are \$32,725

Please see the below FY20-21 Actuals vs. budget, and Proposed FY21-22

Final FY20-21 Actuals vs budget, and proposed FY 21-22						
			Approved budget FY20-21 V3	Actuals FY20- 21	Proposed FY21-22	Fy20-21 explanation
INCOME	Congregational Support		24,000	17,621	26,000	
	Support from Individuals:					
	Individual Contributions		42,740	57,698	36,000	incl member dues, 14500+250 moved to event income
	Large donor support (\$1K+)		2,500		5,000	large donor in individ total
	MobilizIngfor2020elections				0	
	Institutional support:					
	CFC		5,000	1,996	5,000	
	other institutions (non UU)		-		2,500	
	Grants:					
	UUFP Advocacy Grant		17,000	17,000	12,000	
	UUFP Challenge Match Grant		-		3,000	
	UUSJ -raised Match Funds		1,000	50	2,950	
	GOTV grant		-		-	
	Income from Events		14,750	14,750	12,000	
	Program Income		100	51	300	
	Interest Income		12	4	10	
	Donated services		340	440	300	
Total Income			107,442	109,610	105,060	
Carryover from prior FY			40,753	40,753	32,177	
total available funds			148,195	150,363	137,237	

EXPENSES	Salary Exec Director	32,800	32,428	33,456	
	Salary Admin Assistant	19,200	20,980	21,316	
	Payroll taxes/workers comp	5,800	4,643	5,916	#5015, 5018
	Staff benefits- Medical insurance	0	-	600	
	Staff benefits - retirement	0	-	-	
	Professional development	0	-	500	
	Professional expenses	200	200	1,500	#5220
	Payroll expenses	2,050	2,218	2,200	
	Travel	-	-	100	
	Development/Fundraising	2,000	1,036	1,500	subtract 5 (#5211), add 420 cnsltnt
	Event expenses	1,800	1,800	2,000	add 500 postage
	GOTV grant-funded expenses	-	-	-	
	GOTV self-funded expenses	852	852	-	
*	Mobilizingfor2020elections	25,000	25,000	-	
	Advocacy (Grant-funded)*	10,000	10,227	11,000	
	Advocacy (Self-funded)	4,000	1,988	6,000	
	Other program expenses	800	680	400	
	UUSJ-UUJEC training (9/19)	0	-	-	
	Office supplies + postage	1,400	1,004	1,400	move 500 to event postage
	D+O Insurance	624	624	624	
	Web hosting/internet/graphics	1,500	2,027	2,000	
	Contact Mgt/SALSA	2,000	1,361	2,000	
	Strategic Planning	4,950	-	1,000	

	Other consulting		2,000	1,000	1,000	420 to fundraising (grant), 780 to bookkeeping
	Communications		6,000	6,269	4,000	
	Bookkeeping		780	780	780	from conslnts
	Audit/financial review		1,500	-	1,500	
	Advocacy contract service		50	-	120	
	Partnership outreach cons/fees		150	300	500	DWN, VACIR
	Bank fees/CC fees/filing fee		1,600	2,329	1,750	#5060, #5120
	Miscellaneous/rainy-day funds		500	-	250	
	Depreciation (laptop)		800	-	800	
	Facilities (WES in-kind)		0	-	-	
	pro bono services		340	440	300	
	Total Expenses		128,696	118,186	104,512	
	Total income less total expenses		(21,254)	(8,576)	548	
	Total available incl carryover less expenses		19,499	32,177	32,725	