

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

	<u>Jul - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4001 • Contributions-Congregations	7,794.85	10,833.35	-3,038.50	71.95%
4002 • Contributions-Individuals	26,880.48	17,083.32	9,797.16	157.35%
4003 • Contributions-CFC	2,745.10	2,083.31	661.79	131.77%
4013 • Memberships-Individuals	50.00			
4020 • Grant Income				
4022 • UUA Grant Match	0.00	1,229.16	-1,229.16	0.0%
4025 • Grant UUA GOTV	0.00	0.00	0.00	0.0%
4026 • UUFP Core Advocacy Grant	0.00	6,250.00	-6,250.00	0.0%
4027 • New Advocacy Contributions	0.00	0.00	0.00	0.0%
Total 4020 • Grant Income	0.00	7,479.16	-7,479.16	0.0%
4030 • Programs	0.00	125.00	-125.00	0.0%
4031 • Events	60.00	5,000.00	-4,940.00	1.2%
4050 • Investment Income	1.83	4.00	-2.17	45.75%
4060 • Services Donated	0.00	125.00	-125.00	0.0%
Total Income	37,532.26	42,733.14	-5,200.88	87.83%
Gross Profit	37,532.26	42,733.14	-5,200.88	87.83%
Expense				
5010 • Salary-Executive Director	12,688.15	13,940.00	-1,251.85	91.02%
5011 • Salary-Admin. Asst.	8,035.42	8,806.66	-771.24	91.24%
5015 • Payroll Taxes	1,904.31	2,465.00	-560.69	77.25%
5018 • Workers Comp Insurance	0.00	250.00	-250.00	0.0%
5019 • D&O Insurance	48.00	260.00	-212.00	18.46%
5030 • Travel	0.00	41.65	-41.65	0.0%
5050 • Fundraising Expenses	0.00	0.00	0.00	0.0%
5055 • Development/Fundraising	0.00	625.00	-625.00	0.0%
5060 • Bank Service Charges	488.83	729.15	-240.32	67.04%
5100 • Copying	0.00	41.65	-41.65	0.0%
5120 • Filing Fees	0.00	458.30	-458.30	0.0%
5130 • Postage	0.00	41.65	-41.65	0.0%
5140 • Supplies	1,187.17	583.30	603.87	203.53%
5180 • Grant Expenses				
5181 • Advocacy Grant Funded	2,621.37	4,583.30	-1,961.93	57.19%
5182 • GOTV Grant	0.00	0.00	0.00	0.0%
Total 5180 • Grant Expenses	2,621.37	4,583.30	-1,961.93	57.19%
5183 • GOTV Self Funded	0.00	0.00	0.00	0.0%
5185 • Advocacy Self Funded	4,838.75	2,500.00	2,338.75	193.55%
5190 • Program Expense	0.00	166.65	-166.65	0.0%
5191 • Events Expenses	1,000.00	5,000.00	-4,000.00	20.0%
5195 • Mobilizing 2020 Elections	0.00	0.00	0.00	0.0%
5211 • Fundraising Materials	0.00	0.00	0.00	0.0%
5220 • GA Subsidy	0.00	83.30	-83.30	0.0%
5241 • Web Hosting/Internet	1,509.81	833.30	676.51	181.18%
5242 • Contact Mgt/SALSA	597.00	833.30	-236.30	71.64%
5243 • Consulting Services				
5244 • Strategic Plan	4,950.00	416.65	4,533.35	1,188.05%
5243 • Consulting Services - Other	780.00	416.65	363.35	187.21%
Total 5243 • Consulting Services	5,730.00	833.30	4,896.70	687.63%
5250 • Graphics/Design/Editing	0.00	0.00	0.00	0.0%
5260 • Communications	0.00	1,666.65	-1,666.65	0.0%
5270 • Miscellaneous Expenses	14.00	104.15	-90.15	13.44%
5280 • Pro Bono Services	0.00	125.00	-125.00	0.0%
5290 • Bookkeeping	0.00	325.00	-325.00	0.0%
5300 • Audit/Financial Review	0.00	625.00	-625.00	0.0%
5350 • Advocacy Contact Services	0.00	50.00	-50.00	0.0%
5360 • Partnership Outreach	0.00	208.30	-208.30	0.0%
6560 • Payroll Expenses	671.19	916.65	-245.46	73.22%
Total Expense	41,334.00	47,096.26	-5,762.26	87.77%
Net Ordinary Income	-3,801.74	-4,363.12	561.38	87.13%
Net Income	-3,801.74	-4,363.12	561.38	87.13%