

Proposed amen UUSJ budget for FY21-22

	Actuals FY19-20	Approved budget FY20-21 V3	Actuals FY20-21	Approved FY 21-22	Proposed Amendment	Actuals end November	Nov as % of total	
INCOME								
Congregational Support	24,261	24,000	17,621	26,000	26000	7795	30%	
Support from Individuals:								
Individual Contributions	30,044	42,740	57,698	36,000	36000	16084	45%	
Large donor support (\$1K+)	14,000	2,500		5,000	5000	0	0%	
Mobilizingfor2020elections	25,000			0				
Institutional support:								
CFC	4,796	5,000	1,996	5,000	5000	2745	55%	
other institutions (non UU)	0	-		2,500	0	0	0%	
Grants:								
UUSJ Advocacy Grant	0	17,000	17,000	12,000	0	0	0%	new grant not applied for
UUSJ Challenge Match Grant	4000	-		3,000	3000	0	0%	
UUSJ -raised Match Funds		1,000	50	2,950	2950	1050	36%	
	0	-		-				
Income from Events	10,885	14,750	14,750	12,000	10000	9856	82%	in line with actuals
Program Income	44	100	51	300	0	0	0%	
Interest Income	11	12	4	10	10	2	20%	
Donated services	380	340	440	300	0	0	0%	
Total Income	113,421	107,442	109,610	105,060	87960	37532	36%	
Carryover from prior FY		40,753	40,753	19,499	32177	32177	165%	
total available funds		148,195	150,363	124,559	120,137	69709	56%	
EXPENSES								
Salary Exec Director	31,200	32,800	32,428	33,456	33,456	12688	38%	10% charged to grant
Salary Admin Assistant	8,600	19,200	20,980	21,316	21,316	8036	38%	10% charged to grant
Payroll taxes/workers comp	4,136	5,800	4,643	5,916	5,916	1904	32%	
Staff benefits- Medical insurance	0	0	-	600	600	0	0%	
Staff benefits - retirement	0	0	-	-	-			
Professional development	0	0	-	500	500	0	0%	
Professional expenses	0	200	200	1,500	1,500	0	0%	
Payroll expenses	2,008	2,050	2,218	2,200	2,200	671	31%	
Travel	0	-	-	100	100	0	0%	
Development/Fundraising	3,550	2,000	1,036	1,500	1,500	0	0%	
Event expenses	5,088	1,800	1,800	2,000	1,200	1000	50%	expect another bill
GOTV grant-funded expenses	0	-	-	-		0		
GOTV self-funded expenses		852	852	-		0		
* Mobilizingfor2020elections	0	25,000	25,000	-		0		
Advocacy (Grant-funded)*	3,477	10,000	10,227	11,000	8000	2621	24%	only Env + Eclneq
Advocacy (Self-funded)	0	4,000	1,988	6,000	8000	4839	81%	no new grant fund
Other program expenses	375	800	680	400		0		
UUSJ-UUJEC training (9/19)	503	0	-	-		0		
Office supplies + postage	1393	1,400	1,004	1,400	2000	1187	85%	laptop fully costed
D+O Insurance	624	624	624	624	624	48	8%	
Web hosting/internet/graphics	1268	1,500	2,027	2,000	2000	1510	76%	
Contact Mgt/SALSA	1969	2,000	1,361	2,000	2000	597	30%	
Strategic Planning	2475	4,950	-	1,000	5950	4950	495%	invoice late
Other consulting	535	2,000	1,000	1,000	1000	0	0%	
Communications	3930	6,000	6,269	4,000	4000	0	0%	
Bookkeeping	0	780	780	780	780	780	100%	
Audit/financial review	0	1,500	-	1,500	1500	0	0%	
Advocacy contract service	0	50	-	120	120	0	0%	
Partnership outreach cons/fees	0	150	300	500	500	0	0%	
Bank fees/CC fees/filing fee	1097	1,600	2,329	1,750	1750	489	28%	
Miscellaneous/rainy-day funds	60	500	-	250	250	14	6%	
Depreciation (laptop)	0	800	-	800	0	0	0%	laptop fully costed
Facilities (WES in-kind)	0	0	-	-				
pro bono services**	380	340	440	300	0	0	0%	
Total Expenses	72,668	128,696	118,186	104,512	106,762	41334		
Total income less total expenses	40,753	(21,254)	(8,576)	548	-18,802	-3802		
Total available ind carryover less expenses		19,499	32,177	20,047	13,375	28375		