

		Actuals FY19-20	Approved budet FY20-21 V3	Actuals FY20-21	Approved FY 21-22	Approved Amendment	Actuals end February	Feb as % of revised budget	
INCOME	Congregational Support	24,261	24,000	17,621	26,000	26,000	15,592	60%	
	Support from Individuals:								
	Individual Contributions	30,044	42,740	57,698	36,000	36,000	73,677	205%	incl \$25K from f
	Large donor support (\$1K+)	14,000	2,500		5,000	5,000	incl above		
	Mobilizingfor2020elections	25,000			0				
	Institutional support:								
	CFC	4,796	5,000	1,996	5,000	5,000	3,393	68%	
	other institutions (non UU)	0	0		2,500	0	0		
	Grants:								
	UUFP Advocacy Grant	0	17,000	17,000	12,000	0	0		
	UUFP Challenge Match Grant	4,000	-		3,000	3,000	0	0%	
	UUSJ -raised Match Funds		1,000	50	2,950	2,950	2,950	100%	from individ con
		0	0		0				
	Income from Events	10,885	14,750	14,750	12,000	10,000	9,857	99%	
	Program Income	44	100	51	300	0	0		
	Interest Income	11	12	4	10	10	3	30%	
	Donated services	380	340	440	300	0	0		
	Total Income	113,421	107,442	109,610	105,060	87,960	105,472	120%	
	Carryover from prior FY		40,753	40,753	19,499	32,177	32,177	100%	
	total available funds		148,195	150,363	124,559	120,137	137,649	115%	
EXPENSES	Salary Exec Director	31,200	32,800	32,428	33,456	33,456	20,603	62%	
	Salary Admin Assistant	8,600	19,200	20,980	21,316	21,316	13,037	61%	
	Payroll taxes/workers comp	4,136	5,800	4,643	5,916	5,916	3,473	59%	
	Staff benefits- Medical insurance	0	0	0	600	600	0	0%	part of salary
	Staff benefits - retirement	0	0	0	0	0			
	Professional development	0	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	1,171	53%	
	Travel	0	0	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	1,000	83%	
	GOTV grant-funded expenses	0	0	0	0		0		
	GOTV self-funded expenses		852	852	0		0		
*	Mobilizingfor2020elections	0	25,000	25,000	0		0		
	Advocacy (Grant-funded)*	3,477	10,000	10,227	11,000	8,000	6,535	82%	
	Advocacy (Self-funded)	0	4,000	1,988	6,000	8,000	5,739	72%	
	Other program expenses	375	800	680	400		0		
	UUSJ-UUJEC training (9/19)	503	0	0	0		0		
	Office supplies + postage	1,393	1,400	1,004	1,400	2,000	1,187	59%	incl ED laptop
	D+O Insurance	624	624	624	624	624	48	8%	
	Web hosting/internet/graphics	1,268	1,500	2,027	2,000	2,000	1,839	92%	
	Contact Mgt/SALSA	1,969	2,000	1,361	2,000	2,000	1,194	60%	
	Strategic Planning	2,475	4,950	0	1,000	5,950	4,950	83%	
	Other consulting	535	2,000	1,000	1,000	1,000	0	0%	
	Communications	3,930	6,000	6,269	4,000	4,000	729	18%	
	Bookkeeping	0	780	780	780	780	795	102%	
	Audit/financial review	0	1,500	0	1,500	1,500	0	0%	
	Advocacy contract service	0	50	0	120	120	0	0%	
	Partnership outreach cons/fees	0	150	300	500	500	175	35%	DWN
	Bank fees/CC fees/filing fee	1,097	1,600	2,329	1,750	1,750	1,053	60%	
	Miscellaneous/rainy-day funds	60	500	0	250	250	14	6%	

Depreciation (laptop)	0	800	0	800	0	0	
Facilities (WES in-kind)	0	0	0	0			
pro bono services**	380	340	440	300	0	0	
Total Expenses	72,668	128,696	118,186	104,512	106,762	63,542	60%
Total income less total expenses	40,753	(21,254)	(8,576)	548	(18,802)	41,930	
Total available incl carryover less expenses		19,499	32,177	20,047	13,375	74,107	