

	Actuals FY19-20	Approved budet FY20- 21 V3	Actuals FY20-21	Approved FY 21-22	d Amendm ent	actuals end May	April as % of revised
INCOME							
Congregational Support	24,261	24,000	17,621	26,000	26000	19575	75%
Support from Individuals:							
Individual Contributions	30,044	42,740	57,698	36,000	36000	80779	224%
Large donor support (\$1	14,000	2,500		5,000	5000	incl above	
Mobilizingfor2020Elect	25,000			0			
Institutional support:							
CFC	4,796	5,000	1,996	5,000	5000	3393	68%
other institutions (non U	0	-		2,500	0	0	
Grants:							
UUFPA Advocacy Grant	0	17,000	17,000	12,000	0	0	
UUFPA Challenge Match	4000	-		3,000	3000	0	0%
UUSJ -raised Match Funds		1,000	50	2,950	2950	2950	100%
	0	-		-			
Income from Events	10,885	14,750	14,750	12,000	10000	9857	99%
Program Income	44	100	51	300	0	36	
Interest Income	11	12	4	10	10	4	40%
Donated services	380	340	440	300	0	0	
Total Income	113,421	107,442	109,610	105,060	87960	116594	133%
Carryover from prior FY		40,753	40,753	19,499	32177	32177	100%
total available funds		148,195	150,363	124,559	120,137	148771	124%
EXPENSES							
Salary Exec Director	31,200	32,800	32,428	33,456	33,456	27744	83%
Salary Admin Assistant	8,600	19,200	20,980	21,316	21,316	17545	82%
Payroll taxes/workers comp	4,136	5,800	4,643	5,916	5,916	4889	83%
Staff benefits- Medical insur	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	1695	77%
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	83%
GOTV grant-funded expense	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	9017	113%
Advocacy (Self-funded)	0	4,000	1,988	6,000	8000	7951	99%
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	59%
D+O Insurance	624	624	624	624	624	339	54%
Web hosting/internet/graph	1268	1,500	2,027	2,000	2000	2205	110%
Contact Mgt/SALSA	1969	2,000	1,361	2,000	2000	1791	90%
Strategic Planning	2475	4,950	-	1,000	5950	4950	83%
Other consulting	535	2,000	1,000	1,000	1000	0	0%
Communications	3930	6,000	6,269	4,000	4000	1042	26%
Bookkeeping	0	780	780	780	780	873	112%
Audit/financial review	0	1,500	-	1,500	1500	0	0%
Advocacy contract service	0	50	-	120	120	0	0%
Partnership outreach cons/f	0	150	300	500	500	175	35%
Bank fees/CC fees/filing fee	1097	1,600	2,329	1,750	1750	1569	90%
Miscellaneous/rainy-day fur	60	500	-	250	250	14	6%
Depreciation (laptop)	0	800	-	800	0	0	
Facilities (WES in-kind)	0	0	-	-			
pro bono services**	380	340	440	300	0	0	
Total Expenses	72,668	128,696	118,186	104,512	106,762	83986	79%
Total income less total expenses	40,753	(21,254)	(8,576)	548	-18,802	32608	
Total available incl carryover less expenses		19,499	32,177	20,047	13,375	64785	

incl \$25K from
foundation)

new individs

part of salary

incl ED laptop

DWN