

UUSJ Board Financials FY22-23

INCOME:	Budget UnRestr	Budget Restr	Budget Total	Actuals thru August
Individuals	57,000	0	57,000	8,289
Congregations	26,000	0	26,000	3,343
Events+Programs	15,000	0	15,000	0
Grants:	0	23,000	23,000	0
UUFP				3,000
Other Sources				
CFC	2,500		2,500	1,425
Interest + Misc	10		10	0
TOTAL Income:	100,510	23,000	123,510	16,057
Carryover from prior year	40,159		69,831	
Carryover UUFP		4,672		
Carryover Milnor		25,000		
Total available			193,341	
EXPENSES:				
Salaries + Benefits	50,898	5,477	56,376	10,498
ED retirement contrib	3,600		3,600	0
Payroll taxes + workers comp	6,034	0	6,034	830
Payroll expenses (processing)	2,200	0	2,200	350
Professional dev & exp	2,500	0	2,500	0
Consultants/Contractors	21,140	17,500	38,640	7,393
Fundraising + Event exp	5,950	0	5,950	173
Program expenses	2,000	0	2,000	193
Communications (web/salsa)	5,000	1,420	6,420	799
Financial Management	2,280	0	2,280	0
Other (D+O Ins, Office & Misc)	1,375	0	1,375	624
TOTAL Expenses	102,977	24,397	127,375	20,859
Net Profit/Loss			-3,865	-4,802
Net from total available			65,966	172,482