

UUSJ Board Financials FY22-23 - December

INCOME:	Budget UnRestr	Budget Restr	Budget Total	Actuals thru Dec
Individuals	57,000	0	57,000	31,669
Congregations	26,000	0	26,000	6,357
Events+Programs	15,000	0	15,000	4,108
Grants:	0	23,000	23,000	20,000
UUFP				3,000
Other Sources				
CFC	2,500		2,500	3,727
Interest + Misc	10		10	2
TOTAL Income:	100,510	23,000	123,510	68,864
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	27,295
ED retirement contrib	3,600		3,600	0
Payroll taxes + workers comp	6,034	0	6,034	2,159
Payroll expenses (processing)	2,200	0	2,200	905
Professional dev & exp	2,500	0	2,500	0
Consultants/Contractors	21,140	17,500	38,640	12,280
Fundraising + Event exp	5,950	0	5,950	544
Program expenses	2,000	0	2,000	248
Communications (web/salsa)	5,000	1,420	6,420	2,160
Financial Management	2,280	0	2,280	0
Other (D+O Ins, Office & Misc)	1,375	0	1,375	1,147
TOTAL Expenses	102,977	24,397	127,375	46,738
Net Profit/Loss			-3,865	22,126
Net from total available			65,966	146,603