

UUSJ Board Financials FY22-23 - March

INCOME:	Budget UnRestr	Budget Restr	Budget Total	Actuals thru Mar
Individuals	57,000	0	57,000	43,336
Congregations	26,000	0	26,000	10,937
Events+Programs	15,000	0	15,000	13,466
Grants:	0	23,000	23,000	20,000
UUFP				3,000
Other Sources				
CFC	2,500		2,500	5,548
Interest + Misc	10		10	119
TOTAL Income:	100,510	23,000	123,510	96,406
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	41,992
ED retirement contrib	3,600		3,600	0
Payroll taxes + workers comp	6,034	0	6,034	3,322
Payroll expenses (processing)	2,200	0	2,200	1,320
Professional dev & exp	2,500	0	2,500	400
Consultants/Contractors	21,140	17,500	38,640	16,405
Fundraising + Event exp	5,950	0	5,950	1,408
Program expenses	2,000	0	2,000	998
Communications (web/salsa)	5,000	1,420	6,420	3,423
Financial Management	2,280	0	2,280	0
Other (D+O Ins, Office & Misc)	1,375	0	1,375	1,297
TOTAL Expenses	102,977	24,397	127,375	70,565
Net Profit/Loss			-3,865	25,840
Net from total available			65,966	122,776