

## UUSJ Board Financials FY22-23 - January

<b>INCOME:</b>	<b>Budget UnRestr</b>	<b>Budget Restr</b>	<b>Budget Total</b>	<b>Actuals thru Jan</b>
Individuals	57,000	0	57,000	34,966
Congregations	26,000	0	26,000	8,657
Events+Programs	15,000	0	15,000	10,966
Grants:	0	23,000	23,000	20,000
UUFP				3,000
Other Sources				
CFC	2,500		2,500	4,461
Interest + Misc	10		10	3
<b>TOTAL Income:</b>	<b>100,510</b>	<b>23,000</b>	<b>123,510</b>	<b>82,053</b>
Carryover from prior year	40,159		69,831	
Carryover UUFP		4,672		
Carryover Milnor		25,000		
Total available			193,341	
<b>EXPENSES:</b>				
Salaries + Benefits	50,898	5,477	56,376	33,594
ED retirement contrib	3,600		3,600	0
Payroll taxes + workers comp	6,034	0	6,034	2,657
Payroll expenses (processing)	2,200	0	2,200	1,043
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	1,012
Program expenses	2,000	0	2,000	248
Communications (web/salsa)	5,000	1,420	6,420	2,210
Financial Management	2,280	0	2,280	0
Other (D+O Ins, Office & Misc)	1,375	0	1,375	1,147
<b>TOTAL Expenses</b>	<b>102,977</b>	<b>24,397</b>	<b>127,375</b>	<b>54,191</b>
Net Profit/Loss			-3,865	27,862
Net from total available			65,966	139,150

## Notes to budget proposal for FY22-23

1. Format change -- consolidation of related line items reduces detail and transfer of "advocacy-grant funded" and "self-funded" line items to columns clarifies what different sources fund different line items
2. Personnel covered under salary/benefits: half-time Exec Director + admin assistant
3. Consultants/contractors reflect shift to higher-level advocacy consultant, reduced hours of copy editor, racial justice consultant and NEW communications expertise (see background doc)
4. New funding under program costs for honoraria for webinar speakers and for GA booth
5. Zoom plug-ins for large meetings and webinars, beyond basic zoom contract
6. Additional fundraising mailings
7. new benefit for Exec Director --\$300/month contribution to retirement acct