

## UUSJ Board Financials FY23-24 - November 2023

<b>INCOME:</b>	<b>Budget UnRestr</b>	<b>Budget Restr</b>	<b>Budget Total</b>	<b>Actuals YTD</b>
Individuals	56,000	0	56,000	24,451
Congregations	24,350	0	24,350	4,409
Events+Programs	18,500	0	18,500	5,083
Grants:		28,500	28,500	1,250
Other Income				113
Interest + Misc	500		500	1,064
<b>TOTAL Income:</b>	<b>99,350</b>	<b>28,500</b>	<b>127,850</b>	<b>36,369</b>
Carryover from prior year	60,000			
<b>EXPENSES:</b>				
Salaries + Benefits	53,383	5,578	58,961	25,068
ED retirement/health	6,000		6,000	0
Payroll taxes + workers comp	6,297	0	6,297	1,983
Payroll expenses (processing)	2,200	0	2,200	735
Professional (GA)	1,000	0	1,000	0
Consultants/Contractors	11,000	21,500	32,500	4,100
Fundraising + Event exp	4,150	0	4,150	517
Program expenses	2,879	0	2,879	296
Communications (web/salsa)	14,688	1,420	16,108	1,308
Financial Management	0	0	0	0
Other (D+O Ins, Office & Misc)	724	0	724	624
<b>TOTAL Expenses</b>	<b>102,321</b>	<b>28,498</b>	<b>130,819</b>	<b>34,630</b>
Net Profit/Loss				1,739