

UUSJ Board Financials FY23-24 - December 2023

INCOME:	Budget UnRestr	Budget Restr	Budget Total	Actuals YTD
Individuals	56,000	0	56,000	41,183
Congregations	24,350	0	24,350	4,759
Events+Programs	18,500	0	18,500	9,787
Grants:		28,500	28,500	26,250
Other Income				113
Interest + Misc	500		500	1,238
TOTAL Income:	99,350	28,500	127,850	83,329
Carryover from prior year	60,000			
EXPENSES:				
Salaries + Benefits	53,383	5,578	58,961	31,657
ED retirement/health	6,000		6,000	0
Payroll taxes + workers comp	6,297	0	6,297	2,590
Payroll expenses (processing)	2,200	0	2,200	955
Professional (GA)	1,000	0	1,000	0
Consultants/Contractors	11,000	21,500	32,500	6,750
Fundraising + Event exp	4,150	0	4,150	836
Program expenses	2,879	0	2,879	296
Communications (web/salsa)	14,688	1,420	16,108	1,955
Financial Management	0	0	0	0
Other (D+O Ins, Office & Misc)	724	0	724	624
TOTAL Expenses	102,321	28,498	130,819	45,662
Net Profit/Loss				37,666