

## UUSJ Treasurer's Report As of December 31, 2013

- Any financial report must begin with an acknowledgement of the work of Linda Collyer, a CPA who does our accounting, including our monthly income statements, and files our tax paperwork, all on a pro-bono basis. The jobs of the Treasurer, the Executive Committee, and the board would all be much more difficult without Linda's efforts.
- Our program and fiscal year runs from July 1 to June 30. The income statements that are the basis for today's report are as of December 31<sup>st</sup>, representing one half of our fiscal year. However, the fair share spreadsheet emailed to you with the meeting materials includes fair share contributions as of the date on it.

### Cash on Hand (Current Assets)

- Our cash on hand was \$20,096 on June 30, 2013 at the end of FY2012-2013.
- At the end of December, our cash on hand totaled \$30,937 (\$13,937 in checking and \$16,766 in money market).

### Current Situation vs. Budget Projections

- The 2013-14 budget we approved last May set income and expenses at a level of \$40k, up from \$35k the previous year. To make this budget work, income from congregations and individuals must be increased. Compared to our budget for Jul/Dec our income is \$5,125 more than budget (attributable to Fair Share contributions), while our expenses are \$3,250 below budget (staff salaries paid were below budget – see also note 2), so we are \$8,375 ahead of budget projections. Note: 1) The budget assumes income and expenses are uniform across each month. 2) We received a one-time refund of over-paid Workers Comp Insurance fees of \$1,023. 3) We have \$3,784.04 from the current year Gala event and \$2,442.74 held over from previous years for our grant fund.

### Current Situation vs. the Previous Fiscal Year at this point

- Total Liabilities and Equity (includes collaboration fund) at this point last year totaled \$20,950, and this year they are \$31,348.

### Membership Renewal and CFC income from members

- A special letter was sent to existing members asking them to renew dated June 30. So far there have been 34 responses totaling \$3,505.
- There have been two checks from CFC, a September payment of \$2774.45 and a December payment of \$1899.31.
- On 12/23/2013 UUSJ sent a year-end appeal to UUSJ members. This may have been the first such appeal. Results as of December 31<sup>st</sup> are that 4 responses were received totaling \$440.

### Fair Share Contributions

Last year 11 congregations made or exceeded their suggested fair share contributions, another 4 made significant contributions, and 8 contributed almost nothing. As of December 31, 2013 \$14,349 has been received in Fair Share contributions. 4 congregations have made or exceeded their suggested fair share contributions, another 5 made significant contributions.

Submitted by John Gubbings, UUSJ Treasurer  
January 5, 2014