

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.
Profit & Loss Prev Year Comparison
July 2014 through February 2015

| | <u>Jul '14 - Feb 15</u> | <u>Jul '13 - Feb 14</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|-------------------------|-------------------------|----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Contributions-Agencies | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| 4001 · Contributions-Congregations | 8,705.36 | 14,508.21 | -5,802.85 | -40.0% |
| 4002 · Contributions-Individuals | 10,203.98 | 13,308.96 | -3,104.98 | -23.33% |
| 4013 · Memberships-Individuals | 480.00 | 1,540.00 | -1,060.00 | -68.83% |
| 4020 · Grant Income | | | | |
| 4021 · Technical Assistance Grant-UUA | 5,000.00 | 0.00 | 5,000.00 | 100.0% |
| Total 4020 · Grant Income | 5,000.00 | 0.00 | 5,000.00 | 100.0% |
| 4030 · Programs | 347.05 | 190.00 | 157.05 | 82.66% |
| 4050 · Investment Income | 5.58 | 3.68 | 1.90 | 51.63% |
| Total Income | <u>25,741.97</u> | <u>29,550.85</u> | <u>-3,808.88</u> | <u>-12.89%</u> |
| Expense | | | | |
| 5010 · Salary-Executive Director | 0.00 | 8,927.63 | -8,927.63 | -100.0% |
| 5011 · Salary-Admin. Asst. | 9,720.00 | 9,975.00 | -255.00 | -2.56% |
| 5015 · Payroll Taxes | 767.04 | 1,492.76 | -725.72 | -48.62% |
| 5018 · Workers Comp Insurance | 0.00 | -1,023.00 | 1,023.00 | 100.0% |
| 5019 · D&O Insurance | 623.00 | 0.00 | 623.00 | 100.0% |
| 5030 · Travel | 125.10 | 727.57 | -602.47 | -82.81% |
| 5060 · Bank Service Charges | 1.95 | 12.00 | -10.05 | -83.75% |
| 5080 · Board Expenses | 103.90 | 0.00 | 103.90 | 100.0% |
| 5090 · Depreciation Expense | 136.00 | 136.00 | 0.00 | 0.0% |
| 5100 · Copying | 139.36 | 24.00 | 115.36 | 480.67% |
| 5120 · Filing Fees | 100.00 | 100.00 | 0.00 | 0.0% |
| 5130 · Postage | 214.14 | 147.88 | 66.26 | 44.81% |
| 5140 · Supplies | 411.14 | 314.78 | 96.36 | 30.61% |
| 5191 · Program Expenses-Workshops | 211.92 | 249.30 | -37.38 | -14.99% |
| 5235 · Brochure | 114.36 | 148.11 | -33.75 | -22.79% |
| 5240 · Technology Consulting | 17.50 | 192.50 | -175.00 | -90.91% |
| 5241 · Web Hosting/Internet | 0.00 | 113.97 | -113.97 | -100.0% |
| 5242 · Contact Mgt/SALSA | 1,020.00 | 1,020.00 | 0.00 | 0.0% |
| 5243 · Consulting Services | 2,500.00 | 0.00 | 2,500.00 | 100.0% |
| 5250 · Graphics/Design/Editing | 0.00 | 500.00 | -500.00 | -100.0% |
| 6560 · Payroll Expenses | 0.39 | 0.00 | 0.39 | 100.0% |
| Total Expense | <u>16,205.80</u> | <u>23,058.50</u> | <u>-6,852.70</u> | <u>-29.72%</u> |
| Net Ordinary Income | <u>9,536.17</u> | <u>6,492.35</u> | <u>3,043.82</u> | <u>46.88%</u> |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 4040 · Social Justice Grant Fund | | | | |
| 4041 · Socl Justice Grant Fd Expenses | 0.00 | -4,358.21 | 4,358.21 | 100.0% |
| 4042 · Social Justice Fund Grants | 0.00 | -1,000.00 | 1,000.00 | 100.0% |
| 4040 · Social Justice Grant Fund - Other | 0.00 | 8,142.25 | -8,142.25 | -100.0% |
| Total 4040 · Social Justice Grant Fund | <u>0.00</u> | <u>2,784.04</u> | <u>-2,784.04</u> | <u>-100.0%</u> |
| Total Other Income | <u>0.00</u> | <u>2,784.04</u> | <u>-2,784.04</u> | <u>-100.0%</u> |
| Net Other Income | <u>0.00</u> | <u>2,784.04</u> | <u>-2,784.04</u> | <u>-100.0%</u> |
| Net Income | <u><u>9,536.17</u></u> | <u><u>9,276.39</u></u> | <u><u>259.78</u></u> | <u><u>2.8%</u></u> |