

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.

Profit & Loss Budget vs. Actual

July 2014 through February 2015

	<u>Jul '14 - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Contributions-Agencies	1,000.00	0.00	1,000.00	100.0%
4001 · Fair Share	18,909.34	21,724.64	-2,815.30	87.04%
4013 · Memberships-Individuals	480.00	2,136.00	-1,656.00	22.47%
4020 · Grant Income	5,000.00	0.00	5,000.00	100.0%
4030 · Programs	347.05	166.68	180.37	208.21%
4050 · Investment Income	5.58	13.32	-7.74	41.89%
<b>Total Income</b>	<u>25,741.97</u>	<u>24,040.64</u>	<u>1,701.33</u>	<u>107.08%</u>
<b>Expense</b>				
5010 · Salary-Executive Director	0.00	9,166.68	-9,166.68	0.0%
5011 · Salary-Admin. Asst.	9,720.00	9,333.32	386.68	104.14%
5015 · Payroll Taxes	767.04	1,526.26	-759.22	50.26%
5018 · Workers Comp Insurance	0.00	266.68	-266.68	0.0%
5019 · D&O Insurance	623.00	415.32	207.68	150.01%
5030 · Travel	125.10	333.32	-208.22	37.53%
5050 · Fundraising Expenses	0.00	133.32	-133.32	0.0%
5060 · Bank Service Charges	1.95	33.32	-31.37	5.85%
5080 · Board Expenses	103.90	33.32	70.58	311.83%
5090 · Depreciation Expense	136.00	136.00	0.00	100.0%
5100 · Copying	139.36	100.00	39.36	139.36%
5120 · Filing Fees	100.00	100.00	0.00	100.0%
5130 · Postage	214.14	83.32	130.82	257.01%
5140 · Supplies	411.14	166.68	244.46	246.66%
5190 · Program Expenses-Events	0.00	0.00	0.00	0.0%
5191 · Program Expenses-Workshops	211.92	200.00	11.92	105.96%
5192 · Program Expenses-Outreach	0.00	66.68	-66.68	0.0%
5200 · Meals	0.00	13.32	-13.32	0.0%
5210 · Fundraising Events	0.00	16.68	-16.68	0.0%
5211 · Fundraising Materials	0.00	16.42	-16.42	0.0%
5235 · Brochure	114.36	0.00	114.36	100.0%
5240 · Technology Consulting	17.50	233.32	-215.82	7.5%
5242 · Contact Mgt/SALSA	1,020.00	1,666.68	-646.68	61.2%
5243 · Consulting Services	2,500.00	0.00	2,500.00	100.0%
6560 · Payroll Expenses	0.39			
<b>Total Expense</b>	<u>16,205.80</u>	<u>24,040.64</u>	<u>-7,834.84</u>	<u>67.41%</u>
<b>Net Ordinary Income</b>	<u>9,536.17</u>	<u>0.00</u>	<u>9,536.17</u>	<u>100.0%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4040 · Social Justice Grant Fund	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>9,536.17</u></u>	<u><u>0.00</u></u>	<u><u>9,536.17</u></u>	<u><u>100.0%</u></u>