

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.
Balance Sheet Prev Year Comparison
As of March 31, 2015

	<u>Mar 31, 15</u>	<u>Mar 31, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking-Suntrust	11,674.74	643.26	11,031.48
1010 · Money Market-Suntrust	26,776.30	24,768.02	2,008.28
Total Checking/Savings	<u>38,451.04</u>	<u>25,411.28</u>	<u>13,039.76</u>
Other Current Assets			
1400 · Prepaid Expenses	-35.02	0.00	-35.02
Total Other Current Assets	<u>-35.02</u>	<u>0.00</u>	<u>-35.02</u>
Total Current Assets	<u>38,416.02</u>	<u>25,411.28</u>	<u>13,004.74</u>
Fixed Assets			
1645 · Equipment	1,019.00	1,019.00	0.00
1650 · Accum. Deprec. Equipment	-612.00	-425.00	-187.00
Total Fixed Assets	<u>407.00</u>	<u>594.00</u>	<u>-187.00</u>
TOTAL ASSETS	<u><u>38,823.02</u></u>	<u><u>26,005.28</u></u>	<u><u>12,817.74</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liabilities	906.15	750.48	155.67
2280 · Soc Justice Grant Fund C/O	4,145.78	2,442.74	1,703.04
Total Other Current Liabilities	<u>5,051.93</u>	<u>3,193.22</u>	<u>1,858.71</u>
Total Current Liabilities	<u>5,051.93</u>	<u>3,193.22</u>	<u>1,858.71</u>
Total Liabilities	<u>5,051.93</u>	<u>3,193.22</u>	<u>1,858.71</u>
Equity			
3900 · Fund Balance	23,352.46	16,890.01	6,462.45
Net Income	10,418.63	5,922.05	4,496.58
Total Equity	<u>33,771.09</u>	<u>22,812.06</u>	<u>10,959.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,823.02</u></u>	<u><u>26,005.28</u></u>	<u><u>12,817.74</u></u>

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

	<u>Jul '14 - Mar 15</u>	<u>Jul '13 - Mar 14</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · Contributions-Agencies	1,050.80	0.00	1,050.80	100.0%
4001 · Contributions-Congregations	10,705.36	14,508.21	-3,802.85	-26.21%
4002 · Contributions-Individuals	11,532.43	13,474.89	-1,942.46	-14.42%
4013 · Memberships-Individuals	480.00	1,690.00	-1,210.00	-71.6%
4020 · Grant Income				
4021 · Technical Assistance Grant-UUA	5,000.00	0.00	5,000.00	100.0%
Total 4020 · Grant Income	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.0%</u>
4030 · Programs	439.05	190.00	249.05	131.08%
4050 · Investment Income	6.26	4.31	1.95	45.24%
Total Income	<u>29,213.90</u>	<u>29,867.41</u>	<u>-653.51</u>	<u>-2.19%</u>
Expense				
5010 · Salary-Executive Director	0.00	10,231.51	-10,231.51	-100.0%
5011 · Salary-Admin. Asst.	10,935.00	10,985.00	-50.00	-0.46%
5015 · Payroll Taxes	867.28	1,673.69	-806.41	-48.18%
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	194.57	900.38	-705.81	-78.39%
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	153.00	-17.00	-11.11%
5100 · Copying	139.36	24.00	115.36	480.67%
5120 · Filing Fees	100.00	410.00	-310.00	-75.61%
5130 · Postage	220.09	153.41	66.68	43.47%
5140 · Supplies	411.14	314.78	96.36	30.61%
5191 · Program Expenses-Workshops	730.07	260.17	469.90	180.61%
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	167.76	263.85	-96.09	-36.42%
5242 · Contact Mgt/SALSA	1,530.00	1,530.00	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	3.29	0.00	3.29	100.0%
Total Expense	<u>18,795.27</u>	<u>26,729.40</u>	<u>-7,934.13</u>	<u>-29.68%</u>
Net Ordinary Income	<u>10,418.63</u>	<u>3,138.01</u>	<u>7,280.62</u>	<u>232.01%</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>10,418.63</u></u>	<u><u>5,922.05</u></u>	<u><u>4,496.58</u></u>	<u><u>75.93%</u></u>

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.

Profit & Loss Budget vs. Actual

July 2014 through March 2015

	<u>Jul '14 - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Contributions-Agencies	1,050.80	0.00	1,050.80	100.0%
4001 · Fair Share	22,237.79	24,440.23	-2,202.44	90.99%
4013 · Memberships-Individuals	480.00	2,403.00	-1,923.00	19.98%
4020 · Grant Income	5,000.00	0.00	5,000.00	100.0%
4030 · Programs	439.05	187.51	251.54	234.15%
4050 · Investment Income	6.26	14.99	-8.73	41.76%
Total Income	<u>29,213.90</u>	<u>27,045.73</u>	<u>2,168.17</u>	<u>108.02%</u>
Expense				
5010 · Salary-Executive Director	0.00	10,312.51	-10,312.51	0.0%
5011 · Salary-Admin. Asst.	10,935.00	10,499.99	435.01	104.14%
5015 · Payroll Taxes	867.28	1,717.04	-849.76	50.51%
5018 · Workers Comp Insurance	0.00	300.01	-300.01	0.0%
5019 · D&O Insurance	623.00	467.24	155.76	133.34%
5030 · Travel	194.57	374.99	-180.42	51.89%
5050 · Fundraising Expenses	0.00	149.99	-149.99	0.0%
5060 · Bank Service Charges	1.95	37.49	-35.54	5.2%
5080 · Board Expenses	103.90	37.49	66.41	277.14%
5090 · Depreciation Expense	136.00	153.00	-17.00	88.89%
5100 · Copying	139.36	112.50	26.86	123.88%
5120 · Filing Fees	100.00	112.50	-12.50	88.89%
5130 · Postage	220.09	93.74	126.35	234.79%
5140 · Supplies	411.14	187.51	223.63	219.26%
5190 · Program Expenses-Events	0.00	0.00	0.00	0.0%
5191 · Program Expenses-Workshops	730.07	225.00	505.07	324.48%
5192 · Program Expenses-Outreach	0.00	75.01	-75.01	0.0%
5200 · Meals	0.00	14.99	-14.99	0.0%
5210 · Fundraising Events	0.00	18.76	-18.76	0.0%
5211 · Fundraising Materials	0.00	18.47	-18.47	0.0%
5235 · Brochure	114.36	0.00	114.36	100.0%
5240 · Technology Consulting	17.50	262.49	-244.99	6.67%
5241 · Web Hosting/Internet	167.76	0.00	167.76	100.0%
5242 · Contact Mgt/SALSA	1,530.00	1,875.01	-345.01	81.6%
5243 · Consulting Services	2,500.00	0.00	2,500.00	100.0%
6560 · Payroll Expenses	3.29	0.00	3.29	100.0%
Total Expense	<u>18,795.27</u>	<u>27,045.73</u>	<u>-8,250.46</u>	<u>69.49%</u>
Net Ordinary Income	<u>10,418.63</u>	<u>0.00</u>	<u>10,418.63</u>	<u>100.0%</u>
Other Income/Expense				
Other Income				
4040 · Social Justice Grant Fund	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
	<u>10,418.63</u>	<u>0.00</u>	<u>10,418.63</u>	<u>100.0%</u>