

## NTUUC Profit & Loss Budget Performance September 2021

	<u>Sep 21</u>	<u>Oct '20 - Sep 21</u>	<u>Annual Budget</u>
<b>Income</b>			
<b>002 Donations</b>	0.00	644.13	10.00
<b>003 Event Income</b>			
<b>Education</b>			
<b>Education Workshops</b>	0.00	24.15	
<b>Total Education</b>	0.00	24.15	
<b>Luncheon</b>	0.00	0.00	0.00
<b>OWL</b>	0.00	0.00	6,500.00
<b>Total 003 Event Income</b>	0.00	24.15	6,500.00
<b>005 Interest - Money Market</b>	0.29	5.80	20.00
<b>006 Loyalty Programs</b>	0.00	474.00	800.00
<b>007 Merchandise Sales</b>	0.00	0.00	20.00
<b>010 Endowment Transfers</b>	0.00	57,500.00	77,650.00
<b>Total Income</b>	0.29	58,648.08	85,000.00
<b>Gross Gain</b>	0.29	58,648.08	85,000.00
<b>Expense</b>			
<b>01 Education</b>			
<b>Boards Development</b>	0.00	215.00	250.00
<b>CLF Prison Ministry</b>	0.00	0.00	0.00
<b>OWL Training</b>	0.00	0.00	6,500.00
<b>Stewardship</b>	0.00	0.00	0.00
<b>Workshops/Training</b>	0.00	0.00	4,000.00
<b>Total 01 Education</b>	0.00	215.00	10,750.00
<b>02 Registration Assistance</b>			
<b>GA Youth/YA</b>	0.00	1,200.00	
<b>02 Registration Assistance - Other</b>	0.00	115.00	2,000.00
<b>Total 02 Registration Assistance</b>	0.00	1,315.00	2,000.00
<b>03 NATUURES</b>			
<b>RumpUUS/CongrUUity</b>	0.00	0.00	25.00
<b>Total 03 NATUURES</b>	0.00	0.00	25.00
<b>04 Marketing</b>			
<b>Brochure, misc.</b>	0.00	0.00	100.00
<b>Graphic Artist - contract</b>	100.00	1,200.00	1,200.00
<b>Webmaster - contract</b>	500.00	6,000.00	6,000.00
<b>Website Expenses</b>	31.50	3,101.07	5,000.00
<b>Total 04 Marketing</b>	631.50	10,301.07	12,300.00

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<b>05 Events/Meetings</b>			
Award Luncheon	0.00	0.00	0.00
Board Meetings	0.00	0.00	100.00
Board Retreat	0.00	0.00	750.00
Committee Meeting Expenses	99.90	99.90	100.00
Cong. Officer Meetings	0.00	0.00	250.00
Congregation Events	0.00	0.00	0.00
Congregational Networks	0.00	37.18	50.00
Executive Committee Meetings	0.00	0.00	50.00
Mileage for Attendees	0.00	0.00	50.00
<b>Total 05 Events/Meetings</b>	<u>99.90</u>	<u>137.08</u>	<u>1,350.00</u>
<b>06 Social Action</b>			
Parades	0.00	0.00	25.00
Social Action Projects	0.00	0.00	1,500.00
<b>Total 06 Social Action</b>	<u>0.00</u>	<u>0.00</u>	<u>1,525.00</u>
<b>07 Executive Director</b>			
EE Taxes	346.34	4,160.94	3,600.00
ER Taxes	180.42	2,165.04	3,000.00
Salary	2,011.99	24,139.02	28,300.00
<b>Total 07 Executive Director</b>	<u>2,538.75</u>	<u>30,465.00</u>	<u>34,900.00</u>
<b>08 Exec Dir Professional Exps.</b>			
Education/Prof Development	0.00	155.00	500.00
Meetings/Networking	0.00	30.32	400.00
Memberships/Dues	0.00	150.00	200.00
<b>Total 08 Exec Dir Professional Exps.</b>	<u>0.00</u>	<u>335.32</u>	<u>1,100.00</u>
<b>09 Administrative Assistant</b>			
EE Taxes	5.16	100.07	200.00
ER Taxes	5.16	100.07	200.00
Salary	62.34	1,343.68	2,500.00
<b>Total 09 Administrative Assistant</b>	<u>72.66</u>	<u>1,543.82</u>	<u>2,900.00</u>
<b>10 Office Expenses</b>			
Office Space	600.00	1,800.00	2,400.00
Office Supplies	0.00	162.79	400.00
Records Storage	70.93	687.51	500.00
Telephone Expense	112.85	1,352.69	1,600.00
<b>Total 10 Office Expenses</b>	<u>783.78</u>	<u>4,002.99</u>	<u>4,900.00</u>

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<b>11 Business Expenses</b>			
Accounting Fees	80.00	1,085.00	1,800.00
Bank Fees	0.00	0.00	50.00
Financial Review	0.00	0.00	3,000.00
Insurance Policies	0.00	3,927.00	4,100.00
Paypal Fees	0.00	0.00	100.00
Payroll Expense	54.00	864.40	900.00
<b>Total 11 Business Expenses</b>	<u>134.00</u>	<u>5,876.40</u>	<u>9,950.00</u>
<b>12 President Expenses</b>			
Meetings/Networking	0.00	0.00	200.00
<b>Total 12 President Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<b>15 Accounting Clerk</b>			
EE Taxes	0.00	36.71	50.00
ER Taxes	0.00	36.71	50.00
Salary	0.00	443.29	500.00
<b>Total 15 Accounting Clerk</b>	<u>0.00</u>	<u>516.71</u>	<u>600.00</u>
<b>16 Training &amp; Appreciation</b>			
Appreciation Event	0.00	0.00	0.00
Training Event	0.00	0.00	2,500.00
<b>Total 16 Training &amp; Appreciation</b>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Other Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<u>4,260.59</u>	<u>54,708.39</u>	<u>85,000.00</u>
<b>Net Income</b>	<u><u>-4,260.30</u></u>	<u><u>3,939.69</u></u>	<u><u>0.00</u></u>
<b>13 Grants</b>			
Congregation Grants	0.00	37,200.00	0.00
<b>Total 13 Grants</b>	<u>0.00</u>	<u>37,200.00</u>	<u>0.00</u>