

UUANI Financial Report
01/31/2024

**Unitarian Universalist Advocacy Network of Illinois
Financial Report: Fiscal Year Ending 12/31/2023**

Statement of Financial Activity

	Quarter Ending 12/31/23	Year to Date	2023 Budget	Actual to Budget as Percentage
Operating Income				
Grant Income				
UU Funding Panel	\$0.00	\$20,000.00	\$20,000.00	100%
Chicago Area UU Council	\$0.00	\$0.00	\$800.00	0%
Other Grants				
UUSC Grant	\$0.00	\$4,000.00		
UUA Organizing School	\$0.00	\$1,000.00		
DRUUMM Census Support	\$0.00	\$1,000.00		
UUSJ (Chicago) Closeout Grant	\$0.00	\$2,900.00		
Other Grants: Subtotal	\$0.00	\$8,900.00	\$16,500.00	54%
Congregational Support	\$2,119.36	\$10,611.54	\$12,500.00	85%
Congregational Stipend Support	\$0.00	\$2,250.00	\$6,000.00	38%
Individual Donations	\$22,866.34	\$32,483.53		
Donation Processing Fees	\$404.81	\$1,240.93		
Net Income from Individual Donations	\$22,461.53	\$31,242.60	\$27,500.00	114%
Event Registration Fees	\$0.00	\$0.00		
Other Income	\$79.14	\$329.15	\$125.00	263%
Total Operating Income	\$24,660.03	\$73,333.29	\$83,425.00	88%
Operating Expenses				
Personnel				
Compensation + Benefits	\$11,177.38	\$44,102.75	\$43,900.50	100%
Staff Expenses	\$6,433.33	\$10,065.46	\$8,760.00	115%
Intern and Catalyst Stipends	\$3,200.75	\$11,180.25	\$12,000.00	93%
Subtotal: Staff + Consulting	\$20,811.46	\$65,348.46	\$64,660.50	101%
Accountability Council and Practice				
Accountability Council and Practice	\$100.00	\$100.00	\$2,000.00	5%
External Partnerships	\$0.00	\$300.00	\$1,000.00	30%
Subtotal: Accountability	\$100.00	\$400.00	\$3,000.00	13%
Communication and Administration (1)	\$134.15	\$2,584.05	\$3,100.00	83%
Fundraising	\$359.00	\$359.00	\$400.00	90%
Justice Program Expenses (2)	\$4,044.78	\$4,112.78	\$2,000.00	206%
Board Discretionary	\$0.00	\$425.59	\$1,000.00	43%
Total Operating Expenses	\$28,750.14	\$73,229.88	\$74,160.50	99%
Net Operating Income (Loss)	-\$4,090.11	\$103.41	\$9,264.50	
Other Income				
Organizing School Income	\$2,125.00	\$2,250.00		
Other Expenses				
Organizing School Disbursements	\$2,125.00	\$2,250.00		
Overall Income (Loss)	-\$4,090.11	\$103.41		

Notes/explanations

(1) This includes CUUSAN Dues, Zoom videoconferencing expenses, and annual state registration fees.

(2) This includes VoteLove/UUtheVote expense reimbursements to congregation and expenses associated with the November 4th UUANI hybrid workshops.

This report is based on cash basis accounting.

2023 Budget as approved by the UUANI Board on 9/7/2022 and amended on 12/8/2022.