

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.

Balance Sheet Prev Year Comparison

As of February 28, 2015

	Feb 28, 15	Feb 28, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking-Suntrust	10,457.97	3,863.61	6,594.36	170.68%
1010 · Money Market-Suntrust	26,775.62	24,767.39	2,008.23	8.11%
Total Checking/Savings	37,233.59	28,631.00	8,602.59	30.05%
Other Current Assets				
1400 · Prepaid Expenses	-35.02	0.00	-35.02	-100.0%
Total Other Current Assets	-35.02	0.00	-35.02	-100.0%
Total Current Assets	37,198.57	28,631.00	8,567.57	29.92%
Fixed Assets				
1645 · Equipment	1,019.00	1,019.00	0.00	0.0%
1650 · Accum. Deprec. Equipment	-612.00	-408.00	-204.00	-50.0%
Total Fixed Assets	407.00	611.00	-204.00	-33.39%
TOTAL ASSETS	37,605.57	29,242.00	8,363.57	28.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 · Payroll Liabilities				
2110 · Federal payroll taxes payable	449.48	412.84	36.64	8.88%
2115 · Maryland withholding payable	108.72	202.13	-93.41	-46.21%
2116 · MD unemployment payable	12.96	17.89	-4.93	-27.56%
Total 2100 · Payroll Liabilities	571.16	632.86	-61.70	-9.75%
2280 · Soc Justice Grant Fund C/O	4,145.78	2,442.74	1,703.04	69.72%
Total Other Current Liabilities	4,716.94	3,075.60	1,641.34	53.37%
Total Current Liabilities	4,716.94	3,075.60	1,641.34	53.37%
Total Liabilities	4,716.94	3,075.60	1,641.34	53.37%
Equity				
3900 · Fund Balance	23,352.46	16,890.01	6,462.45	38.26%
Net Income	9,536.17	9,276.39	259.78	2.8%
Total Equity	32,888.63	26,166.40	6,722.23	25.69%
TOTAL LIABILITIES & EQUITY	37,605.57	29,242.00	8,363.57	28.6%