

UUA CAPITAL BUDGET

	FY17	FY18	FY19
	Forecast	Budget	Budget
	2-Apr-16	2-Apr-16	2-Apr-16
Computer Hardware & Software			
Computer Hardware	\$ 123,300	\$ 134,000	\$ 135,000
Computer Software	167,000	75,900	68,000
Telephone system	<u>2,000</u>	<u>-</u>	<u>-</u>
	292,300	209,900	203,000
Property & Renovations			
UUA occupied space	173,500	58,500	35,500
Furniture and fixtures	20,000	20,000	15,000
General building improvements	<u>549,041</u>	<u>130,000</u>	<u>757,000</u>
	<u>742,541</u>	<u>208,500</u>	<u>807,500</u>
Total Capital Expenditures	\$ 1,034,841	\$ 418,400	\$ 1,010,500
Depreciation expense			
Computer Hardware	178,224	184,558	198,569
Computer Software	<u>87,919</u>	<u>101,615</u>	<u>98,609</u>
Total computer depreciation	266,143	286,173	297,178
<i>Excess (deficiency)</i>	<i>(26,157)</i>	<i>76,273</i>	<i>94,178</i>
Office Furniture & Fixtures	165,361	167,243	167,958
UUA occupied space	447,873	447,873	447,873
General building improvements	<u>455,934</u>	<u>485,439</u>	<u>487,767</u>
Total facilities	1,069,168	1,100,555	1,103,598
<i>Excess (deficiency)</i>	<i>326,627</i>	<i>892,055</i>	<i>296,098</i>
Total depreciation expense	1,335,311	1,386,728	1,400,776
<i>Total excess (deficiency)</i>	<i>300,470</i>	<i>968,328</i>	<i>390,276</i>