

UUA Capital Budget FY22

	FY21	FY22	FY23
	Forecast	Budget	Budget
CAPITAL SPENDING			
Computer Hardware & Software			
Computer Hardware	115,000	88,200	65,000
Computer Software	26,000	16,000	25,000
Telephone System	-	-	-
Subtotal	141,000	104,200	90,000
Property & Renovations			
UUA Occupied Space	58,000	128,000	33,000
Furniture and Fixtures	10,000	15,000	15,000
General Building Improvements	880,100	305,000	525,000
Subtotal	948,100	448,000	573,000
Total Capital Expenditures	1,089,100	552,200	663,000
DEPRECIATION EXPENSE			
Computer Hardware & Software			
Computer Hardware	120,188	133,542	107,652
Computer Software	53,455	52,760	35,643
Telephone Equipment	49,241	2,821	3,148
Subtotal	222,884	189,123	146,443
Excess (Deficiency)	81,884	84,923	56,443
Property & Renovations			
UUA Occupied Space	506,268	512,218	515,168
Furniture and Fixtures	102,926	24,359	18,229
General Building Improvements	483,572	530,369	567,889
Subtotal	1,092,767	1,066,946	1,101,286
Excess (Deficiency)	144,667	618,946	528,286
Total Depreciation Expense	1,315,651	1,256,069	1,247,730
Total Excess (Deficiency)	226,551	703,869	584,730