

UUA Board of Trustees
Financial Secretary's Report
January 17,2022

UUA-Beacon Press Agreement

- In December, the Values and Resources Working Group met to review the financial agreement between Beacon Press and the UUA. The Working Group was satisfied with the arrangement.

Reparations

- The Working Group continues to discuss how the UUA could approach the issue of reparations to groups who were harmed by UUA actions or inactions.

UUA Board FY 22-23 Budget recommendations

The Values & Resources Working Group submitted a proposed FY 22-23 budget for the UUA Board. (See next page).

- The largest component of the UUA Board budget is travel for in-person Board meetings and General Assembly. Budget assumptions:
 - Two in-person Board meetings in addition to General Assembly. One meeting would be in the first quarter of the fiscal year for orientation of new board members and team building. The other meeting would be in the second or third quarter, based on whether in-person meetings would better facilitate support completing our work plan.
 - All Board members travel to meetings, since we have no rational basis at this time for estimating how many board members would or would not travel to meetings.
 - All other expenses remain the same as in this fiscal year.

Respectfully submitted,

Kathy Burek

UUA Board of Trustees

Financial Secretary

Accounts	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>			<u>FY2023</u>		<u>Changes</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>FY22 - Act July-Sept</u>	<u>Budget 2022</u>	<u>2Q22 Forecast</u>	<u>Budget 2023</u>	<u>2Q22 - Budget FY23</u>	
Board and Volunteer Leadership (Rollup)								
100 Board of Trustees (Rollup)								
100 - 00000								
PL Expense								
50005 Staff Salary	1,925	0	0	0	0	0	0	
50050 Travel	181	0	0	100	100	100	0	
50053 Travel & Entertainment Non- staff	30,431	1,389	0	42,381	84,762	42,381	0	42,381
50060 Printing	212	179	49	250	250	250	0	
50065 Supplies	1,693	1,379	665	650	650	650	0	
50070 Postage	575	0	0	100	100	100	0	
50090 Miscellaneous Expense	0	0	0	3,000	3,000	3,000	0	
50125 Consultants	0	16,750	0	10,000	10,000	10,000	0	
50135 Meetings	7,457	0	0	3,750	3,750	3,750	0	
51710 Software Subscriptions	3,521	3,721	467	3,600	3,600	3,600	0	
Total PL Expense	45,996	23,418	1,181	63,831	63,831	63,831	0	
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Net Surplus/(Deficit)	45,996	23,418	-1,181	-63,831	-63,831	-63,831	0	
100 - 12770 - General Assembly								
PL Expense								
50050 Travel	150	200	0	3,000	3,000	3,000	0	
50053 Travel & Entertainment Non- staff	9,113	6,545	0	43,735	43,735	43,735	0	
50065 Supplies	1,265	832	0	0	0	0	0	
50135 Meetings	0	0	0	16,800	16,800	16,800	0	
Total PL Expense	10,528	7,577	0	63,535	63,535	63,535	0	
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Net Surplus/(Deficit)	10,528	-7,577	0	-63,535	-63,535	-63,535	0	