

UUA Capital Budget FY23-24

	FY22	FY23	FY24
	Forecast	Budget	Budget
CAPITAL SPENDING			
Computer Hardware & Software			
Computer Hardware	145,000	115,000	125,000
Computer Software	-	40,000	87,000
Telephone System	-	-	-
Subtotal	145,000	155,000	212,000
Property & Renovations			
UUA Occupied Space	596,991	12,500	109,000
Furniture and Fixtures	6,894	10,000	10,000
General Building Improvements	485,125	721,000	855,000
Subtotal	1,089,010	743,500	974,000
Total Capital Expenditures	1,234,010	898,500	1,186,000
DEPRECIATION EXPENSE			
Computer Hardware & Software			
Computer Hardware	106,704	115,188	148,611
Computer Software	44,500	32,384	40,487
Telephone Equipment	2,476	4,031	5,260
Subtotal	153,680	151,604	194,358
Excess (Deficiency)	8,680	(3,396)	(17,642)
Property & Renovations			
UUA Occupied Space	523,116	540,639	542,214
Furniture and Fixtures	22,680	17,621	18,693
General Building Improvements	544,873	580,260	599,260
Subtotal	1,090,669	1,138,519	1,160,166
Excess (Deficiency)	1,659	395,019	186,166
Total Depreciation Expense	1,244,349	1,290,123	1,354,523
Total Excess (Deficiency)	10,339	391,623	168,523