

UUA Capital Budget FY21

	FY20	FY21	FY22
	Forecast	Budget	Budget
CAPITAL SPENDING			
Computer Hardware & Software			
Computer Hardware	166,000	204,500	185,000
Computer Software	68,200	67,900	68,000
Telephone System	-	-	-
Subtotal	234,200	272,400	253,000
Property & Renovations			
UUA Occupied Space	17,500	8,000	63,000
Furniture and Fixtures	15,000	15,000	15,000
General Building Improvements	612,000	767,000	887,000
Subtotal	644,500	790,000	965,000
Total Capital Expenditures	878,700	1,062,400	1,218,000
DEPRECIATION EXPENSE			
Computer Hardware & Software			
Computer Hardware	111,296	140,577	148,097
Computer Software	60,182	64,536	62,965
Telephone Equipment	95,987	48,895	902
Subtotal	267,465	254,008	211,964
Excess (Deficiency)	33,265	(18,392)	(41,036)
Property & Renovations			
UUA Occupied Space	468,258	506,552	508,327
Furniture and Fixtures	175,684	101,055	21,774
General Building Improvements	506,110	513,383	536,783
Subtotal	1,150,052	1,120,990	1,066,884
Excess (Deficiency)	505,552	330,990	101,884
Total Depreciation Expense	1,417,517	1,374,998	1,278,848
Total Excess (Deficiency)	538,817	312,598	60,848