

UUA CAPITAL BUDGET

	FY16	FY17	FY18
	Forecast	Budget	Budget
	2-Apr-16	2-Apr-16	2-Apr-16
Computer Hardware & Software			
Computer Hardware	\$ 123,300	\$ 113,500	\$ 120,000
Computer Software	167,000	194,900	140,000
Telephone system	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	292,300	310,400	262,000
Property & Renovations			
UUA occupied space	157,129	40,000	93,500
Furniture and fixtures	97,960	40,000	25,000
General building improvements	<u>412,850</u>	<u>361,900</u>	<u>174,000</u>
	<u>667,939</u>	<u>441,900</u>	<u>292,500</u>
Total Capital Expenditures	\$ 960,239	\$ 752,300	\$ 554,500
Depreciation expense			
Computer Hardware	32,213	101,031	106,540
Computer Software	<u>52,025</u>	<u>108,847</u>	<u>117,886</u>
Total computer depreciation	84,238	209,878	224,426
<i>Excess (deficiency)</i>	<i>(208,062)</i>	<i>(100,522)</i>	<i>(37,574)</i>
Office Furniture & Fixtures	162,134	178,271	182,914
UUA occupied space	495,021	500,271	503,839
General building improvements	<u>378,453</u>	<u>401,658</u>	<u>415,004</u>
Total facilities	1,035,608	1,080,200	1,101,757
<i>Excess (deficiency)</i>	<i>367,669</i>	<i>638,300</i>	<i>809,257</i>
Total depreciation expense	1,119,846	1,290,078	1,326,183
<i>Total excess (deficiency)</i>	<i>159,607</i>	<i>537,778</i>	<i>771,683</i>