

UTFA Budget Summary – 2021/2022

	Jul '19 - Jun 20		Jul '20 - May 21		Jul '21 - Jun 22
	Actual	Budget	Actual	Budget	Budget
Total 4000 - Membership Dues	3,695,069	3,667,500	3,538,646	3,796,550	4,014,700
Total Income	3,885,317	3,817,500	3,538,646	3,974,483	4,218,700
Expense					
Total 5000 - External Fees	1,019,548	1,019,573	975,359	1,030,055	1,124,500
Total 5050 - External Legal & Consulting	1,140,389	791,000	524,912	911,000	807,000
6000 - Administration					
Total 6001 - Staffing	1,211,920	1,337,000	1,401,235	1,315,000	1,760,800
Total 6100 - Office Expenses	60,862	64,700	33,768	55,200	57,000
Total 6300 - Office Equipment	69,105	73,000	36,099	74,250	48,000
Total 6500 - Insurance	9,916	10,032	11,237	10,350	13,160
Total 6000 - Administration	1,364,184	1,494,732	1,486,738	1,464,800	1,889,960
Total 7000 - Stipends - Exec	104,051	105,000	79,345	105,000	106,150
Total 7100 - Stipends - UPP	40,743	46,660	34,598	46,660	46,150
7200 - Outreach & Communications	10,376	15,000	8,970	15,000	10,000
Total 7300 - Member Services	45,236	75,000	2,243	15,000	65,000
Total 7500 - Committee Expenses	20,939	35,000	300	18,700	9,350
7700 - Office Rent	268,217	250,000	98,030	283,883	322,000
Total 8000 - Special Expenses	186,292	309,000	44,703	326,500	178,500
Total Expense	4,205,213	4,146,415	3,259,140	4,221,853	4,563,870
Net Income	(319,896)	(328,915)	279,506	(247,370)	(345,170)