[ms-0398.013.012.012]

# UNITED COMMUNITY SERVICES OF SAN DIEGO COUNTY

## SUMMARY FINANCIAL REQUEST FORM

NAME OF ORGANIZATION: San Diego Urban League, Inc.

| | OPERATING FUND SUMMARY | 1 Actual 1965 Budget | 2 Revised 1966 Budget | 3 Preliminary 1967 Budget | |
|---|---|---|---|---|---|
| A | CASH BALANCE (OR DEFICIT) BEGINNING OF PERIOD | 1,824 | (325) | -0- | |
| B | INCOME OTHER THAN ALLOCATION | 11,571 | 9,188 | 9,000 | |
| C | UCS ALLOCATION | 26,554 | 34,537 | 34,537 | |
| D | TOTAL INCOME | 39,949 | 43,400 | 43,537 | |
| E | TOTAL EXPENDITURES | 40,274 | 43,033** | 43,537 | |
| F | BALANCE (OR DEFICIT) END PERIOD | (325) | | | |
| | ANALYSIS OF BALANCE | | | | |
| G | FUND BALANCE (AVAILABLE) | | | | |
| H | FUND BALANCE (RESTRICTED) | | | | |

**Amount borrowed from the special account but not reflected in Line E, Column 2 figure

INCOME

| | | | | | |
|---|---|---|---|---|---|
| 5 | INVESTMENTS - SUB-TOTAL (LINES 1-4) | | | | |
| 16 | CONTRIBUTIONS - SUB-TOTAL (LINES 13-15) | 7,251 | 3,000 | 3,000 | |
| 25 | MEMBERSHIP INCOME - SUB-TOTAL (LINES 21-24) | 3,033 | 3,000 | 3,000 | |
| 41 | OPERATING INCOME - SUB-TOTAL (LINES 32-40) | | | | |
| 42 | SUB-TOTAL - ABOVE INCOME (LINES 5, 16, 25, 41) | 10,284 | 6,000 | 6,000 | |
| 46 | CAMP, RESIDENCE, RESTAURANT - SUB-TOTAL (LINES 43-45) | | | | |
| 50 | UCS ALLOCATION - SUB-TOTAL (LINES 47-49) | 26,554 | 34,537 | 36,035 | 1,498 |
| 51 | SUB-TOTAL OF ABOVE INCOME (LINES 42, 46, 50) | 36,838 | 40,537 | 42,035 | 1,498 |
| 57 | OTHER INCOME - SUB-TOTAL (LINES 52-56) | 1,286 | 3,188 | 3,000 | (188) |
| 58 | TOTAL INCOME ALL SOURCES (LINES 51-57) | 38,124* | 43,725 | 45,035 | 1,310 |

*1,824 not included in Line 58, Column 1 figure

EXPENSE

| | | | | | |
|---|---|---|---|---|---|
| | SALARIES AND WAGES (EXCLUDING CAMP, RESIDENCE, RESTAURANT) | | | | |
| 101 | EXECUTIVE, PROFESSIONAL & TECHNICAL | 21,289 | 21,012 | 22,062 | 1,050 |
| 102 | CLERICAL | 7,788 | 8,964 | 9,412 | 448 |
| 103 | MAINTENANCE AND HOUSEHOLD | | | | |
| 104 | OTHER SALARIES AND WAGES State Tax | 500 | 332 | 332 | |
| 105 | SOCIAL SECURITY | 791 | 753 | 753 | |
| 106 | GROUP INSURANCE | | | | |
| 107 | RETIREMENT FUNDS | 1,103 | 1,103 | 1,103 | |
| 108 | SALARIES AND WAGES - SUB-TOTAL (LINES 101-107) | 31,471 | 32,164 | 33,662 | 1,498 |
| 120 | OFFICE & BLDG. MAINT. - SUB-TOTAL (LINES 111-119) | 2,728 | 3,358 | 3,851 | 493 |
| 129 | ADMINISTRATIVE EXPENDITURES SUB-TOTAL (LINES 121-128) | 6,070 | 7,522 | 7,522 | |
| 141 | PROGRAM EXPENSES - SUB-TOTAL (LINES 131-140) | | | | |
| 142 | SUB-TOTAL - ABOVE EXPENSES (LINES 108, 120, 129, 141) | 40,269 | 43,044 | 45,035 | 1,991 |
| 146 | CAMP, RESIDENCE, RESTAURANT — SUB-TOTAL (LINES 143-145) | | | | |
| 155 | OTHER EXPENSE - SUB-TOTAL (LINES 151-154) Misc. | 105 | | | |
| 156 | TOTAL EXPENSES (LINES 142, 146, 155) | 40,374 | 43,044 | 45,035 | 1,991 |

Approved by Board of Directors: _____
date

_____
Executive's Signature