

First Unitarian Universalist Church of Youngstown
Income Statement vs. Budget
 November 2017

12/05/18

Cash Basis

	<u>Nov 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Nov 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund							
Revenue - Contributions							
Pledges & Reg Giving-Current Yr	10,015	12,000	83%	104,921	101,000	104%	117,000
Revenue - Loose Plate/STP	702	500	140%	6,826	5,500	124%	6,000
Revenue - Contributions - Other				194		100%	
Total Revenue - Contributions	<u>10,717</u>	<u>12,500</u>	<u>86%</u>	<u>111,942</u>	<u>106,500</u>	<u>105%</u>	<u>123,000</u>
Revenue - Fundraisers							
Rev Fundraisers-Auction				155	8,500	2%	8,500
Rev Fundraisers-Equal Exchange	307	300	102%	3,167	3,300	96%	3,600
Rev Fundraisers-Other	10		100%	4,141	3,500	118%	3,700
Total Revenue - Fundraisers	<u>317</u>	<u>300</u>	<u>106%</u>	<u>7,463</u>	<u>15,300</u>	<u>49%</u>	<u>15,800</u>
Revenue - Other Toward GenFund							
Misc. Rental Income	125	200	63%	1,995	2,200	91%	2,400
Revenue - Brokerage for B&G				5,000	5,000	100%	5,000
Revenue - RIGO - Music & Flower				586			
Revenue - Other Toward GenFund - Other				34		100%	
Total Revenue - Other Toward GenFund	<u>125</u>	<u>200</u>	<u>63%</u>	<u>7,615</u>	<u>7,200</u>	<u>106%</u>	<u>7,400</u>
Total Revenues-Operating/General Fund	<u>11,159</u>	<u>13,000</u>	<u>86%</u>	<u>127,020</u>	<u>129,000</u>	<u>98%</u>	<u>146,200</u>
Total Income	11,159	13,000	86%	127,020	129,000	98%	146,200
Expense							
ExpOP							
Bldg/PropMaint							
General Liability Insurance	309	385	80%	3,379	4,235	80%	4,620
Janitorial Expense	460	575	80%	5,580	5,405	103%	5,865
Maint/Misc -Consumables	111	100	111%	1,300	1,100	118%	1,200
Maint/Tools & Equip	170	100	170%	647	1,100	59%	1,200
Maintenance Contractors	133	50	266%	1,381	550	251%	600
Organ/Piano Maint/Repair				170			
Security System SOS	140	40	350%	559	440	127%	480
Bldg/PropMaint - Other				50		100%	
Total Bldg/PropMaint	<u>1,322</u>	<u>1,250</u>	<u>106%</u>	<u>13,066</u>	<u>12,830</u>	<u>102%</u>	<u>13,965</u>
Exp-FundRaise							
Auction					500		500
Equal Exchange	918	200	459%	4,308	2,200	196%	2,400
Other Fundraising		25		2,209	475	465%	500
Total Exp-FundRaise	<u>918</u>	<u>225</u>	<u>408%</u>	<u>6,516</u>	<u>3,175</u>	<u>205%</u>	<u>3,400</u>

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Exp-Ministry							
Dues - UUA	495	440	113%	6,435	4,840	133%	5,280
Religious Education	355	75	473%	702	825	85%	900
Share The Plate		250		2,939	2,750	107%	3,000
Worship Supplies/Misc & Flowers		33		351	82	429%	237
Total Exp-Ministry	850	798	106%	10,426	8,497	123%	9,417
Exp-Office							
Equipment/Copier		150		1,799	1,650	109%	1,800
Office Supplies	562	150	375%	3,745	1,650	227%	1,800
Postage and Delivery		40		599	440	136%	480
Total Exp-Office	562	340	165%	6,144	3,740	164%	4,080
Exp-Other							
Advertising and Promotion	150	10	1,500%	150	110	136%	120
Bank Service Charges	(12)	50	(24)%	835	550	152%	600
Miscellaneous Expense		20		1,604	220	729%	240
Total Exp-Other	138	80	172%	2,589	880	294%	960
Exp-Staff							
NonPayroll	1,132	2,177	52%	23,533	27,782	85%	30,339
Payroll	6,829	6,577	104%	74,442	70,447	106%	77,024
Total Exp-Staff	7,961	8,754	91%	97,976	98,229	100%	107,363
Exp-Worship							
Flowers		25			275		300
Total Exp-Worship		25			275		300
Utilities							
Electric	313	350	89%	3,110	3,850	81%	4,200
Gas	97	100	97%	2,072	3,850	54%	4,000
Streetlight Tax/WW				290	300	97%	300
Telephone		40		825	440	187%	480
Water	69	75	93%	755	825	92%	900
Total Utilities	480	565	85%	7,053	9,265	76%	9,880
Total ExpOP	12,231	12,037	102%	143,770	136,891	105%	149,364
Reconciliation Discrepancies				(0)			
Total Expense	12,231	12,037	102%	143,770	136,891	105%	149,364
Net Ordinary Income	(1,072)	963	(111)%	(16,750)	(7,891)	212%	(3,164)

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Other Income/Expense							
Other Income							
Revenues - Holding Fund	890			890			
Revenues - MinDiscretionaryFund	100		100%	610		100%	
Revenues - NOT Op./GenFund	1,200		100%	10,125		100%	
Revenues - Rental Deposits	100			100			
Revenues - Reserve				21,397			
Revenues - Women's Alliance	558		100%	2,079		100%	
Total Other Income	<u>2,848</u>		<u>100%</u>	<u>35,201</u>		<u>100%</u>	
Other Expense							
Expenses - Frack Free				33		100%	
Expenses - MinDiscretionaryFund				278		100%	
Expenses - NOT Op./GenFund				8,875			
Expenses - Reserve	675			8,785			
Expenses - Special Appeal 2016	86		100%	1,152		100%	
Expenses - Women's Alliance				1,721		100%	
Total Other Expense	<u>761</u>		<u>100%</u>	<u>20,844</u>		<u>100%</u>	
Net Other Income	<u>2,087</u>		<u>100%</u>	<u>14,357</u>		<u>100%</u>	
Net Income	<u><u>1,015</u></u>	<u><u>963</u></u>	<u><u>105%</u></u>	<u><u>(2,393)</u></u>	<u><u>(7,891)</u></u>	<u><u>30%</u></u>	<u><u>(3,164)</u></u>