

First Unitarian Universalist Church of Youngstown
Income Statement vs. Budget
 March 2018

| | <u>Mar 18</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jan - Mar 18</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Bud...</u> |
|--|----------------|---------------|--------------------|---------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Revenues-Operating/General Fund | 9,202 | 12,750 | 72% | 47,033 | 39,670 | 119% | 161,350 |
| Total Income | 9,202 | 12,750 | 72% | 47,033 | 39,670 | 119% | 161,350 |
| Expense | | | | | | | |
| ExpOP | 13,657 | 13,625 | 100% | 39,778 | 39,304 | 101% | 160,499 |
| Total Expense | 13,657 | 13,625 | 100% | 39,778 | 39,304 | 101% | 160,499 |
| Net Ordinary Income | (4,455) | (875) | 509% | 7,256 | 366 | 1,985% | 851 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| Revenues - Holding Fund | 297 | | | 337 | | | |
| Revenues - MinDiscretionaryFund | 30 | | 100% | 1,530 | | 100% | |
| Revenues - NOT Op./GenFund | | | | 95 | | 100% | |
| Revenues - Radio Underwriting | 380 | | | 1,380 | | | |
| Revenues - Rental Deposits | 150 | | | 250 | | | |
| Revenues - Women's Alliance | 15 | | 100% | 15 | | 100% | |
| Total Other Income | 872 | | 100% | 3,607 | | 100% | |
| Other Expense | | | | | | | |
| Expenses - Holding Fund | | | | 96 | | | |
| Expenses - MinDiscretionaryFund | | | | 110 | | 100% | |
| Expenses - NOT Op./GenFund | 95 | | 100% | 95 | | 100% | |
| Expenses - Rentals | 100 | | | 100 | | | |
| Expenses - Reserve | | | | 100 | | | |
| Expenses - Special Appeal | 43 | | | 129 | | | |
| Expenses - Women's Alliance | 100 | | 100% | 100 | | 100% | |
| Total Other Expense | 338 | | 100% | 729 | | 100% | |
| Net Other Income | 534 | | 100% | 2,877 | | 100% | |
| Net Income | <u>(3,922)</u> | <u>(875)</u> | <u>448%</u> | <u>10,133</u> | <u>366</u> | <u>2,772%</u> | <u>851</u> |