

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

	Jul 18	Budget	% of Budget	Jan - Jul 18	YTD Budget	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Revenues-Operating/General Fund</b>	10,988	14,710	75%	94,180	100,300	94%	161,350
<b>Total Income</b>	10,988	14,710	75%	94,180	100,300	94%	161,350
<b>Expense</b>							
<b>ExpOP</b>	14,453	12,707	114%	92,107	92,674	99%	160,499
<b>Total Expense</b>	14,453	12,707	114%	92,107	92,674	99%	160,499
<b>Net Ordinary Income</b>	(3,465)	2,003	(173)%	2,073	7,626	27%	851
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Revenues - Holding Fund</b>	700			4,222			
<b>Revenues - MinDiscretionaryFund</b>				1,630		100%	
<b>Revenues - NOT Op./GenFund</b>				95		100%	
<b>Revenues - Radio Underwriting</b>				1,710			
<b>Revenues - Rental Deposits</b>	25			490			
<b>Revenues - Reserve</b>	500		100%	2,887		100%	
<b>Revenues - Women's Alliance</b>	320		100%	345		100%	
<b>Total Other Income</b>	1,545		100%	11,379		100%	
<b>Other Expense</b>							
<b>Expenses - Holding Fund</b>				1,264			
<b>Expenses - MinDiscretionaryFund</b>				110		100%	
<b>Expenses - NOT Op./GenFund</b>				95		100%	
<b>Expenses - Radio Underwriting</b>				1,312			
<b>Expenses - Rentals</b>				365			
<b>Expenses - Reserve</b>	554			3,534			
<b>Expenses - Social Justice</b>	280		100%	428		100%	
<b>Expenses - Special Appeal</b>	43			300			
<b>Expenses - Women's Alliance</b>	166		100%	1,416		100%	
<b>Total Other Expense</b>	1,042		100%	8,823		100%	
<b>Net Other Income</b>	503		100%	2,555		100%	
<b>Net Income</b>	<u>(2,963)</u>	<u>2,003</u>	<u>(148)%</u>	<u>4,628</u>	<u>7,626</u>	<u>61%</u>	<u>851</u>