

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

	Nov 17	Budget	% of Budget	Jan - Nov 17	YTD Budget	% of Budget	Annual Bud...
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	11,111	13,000	85%	126,972	129,000	98%	146,200
Total Income	11,111	13,000	85%	126,972	129,000	98%	146,200
Expense							
ExpOP	9,660	12,037	80%	141,199	136,891	103%	149,364
Reconciliation Discrepancies				(0)			
Total Expense	9,660	12,037	80%	141,199	136,891	103%	149,364
Net Ordinary Income	1,450	963	151%	(14,227)	(7,891)	180%	(3,164)
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	2,848		100%	35,201		100%	
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	86		100%	1,152		100%	
Expenses - Women's Alliance				1,721		100%	
Total Other Expense	761		100%	20,844		100%	
Net Other Income	2,087		100%	14,357		100%	
Net Income	3,537	963	367%	130	(7,891)	(2)%	(3,164)