

12:40 PM

12/04/18

Cash Basis

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

	Nov 18	Budget	% of Budget	Jan - Nov 18	YTD Budget	% of Budget	Annual Bud...
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	10,506	12,210	86%	140,071	149,140	94%	161,350
Total Income	10,506	12,210	86%	140,071	149,140	94%	161,350
Expense							
ExpOP	11,051	13,854	80%	142,972	146,796	97%	160,499
Reconciliation Discrepancies				2			
Total Expense	11,051	13,854	80%	142,974	146,796	97%	160,499
Net Ordinary Income	(545)	(1,644)	33%	(2,903)	2,344	(124)%	851
Other Income/Expense							
Other Income							
Revenues - Holding Fund	1,326			12,563			
Revenues - MinDiscretionaryFund	350		100%	2,705		100%	
Revenues - NOT Op./GenFund				95		100%	
Revenues - Radio Underwriting	150			2,455			
Revenues - Rental Deposits	200			715			
Revenues - Reserve				4,088		100%	
Revenues - Special Appeal 2016				1,200		100%	
Revenues - Special Appeal 2018	25			1,420			
Revenues - Women's Alliance				345		100%	
Total Other Income	2,051		100%	25,586		100%	
Other Expense							
Expenses - Holding Fund				1,264			
Expenses - MinDiscretionaryFund				185		100%	
Expenses - NOT Op./GenFund	95		100%	190		100%	
Expenses - Radio Underwriting				1,312			
Expenses - Rentals				590			
Expenses - Reserve				5,332			
Expenses - Social Justice				528		100%	
Expenses - Special Appeal 2016				4,759			
Expenses - Women's Alliance				1,741		100%	
Total Other Expense	95		100%	15,901		100%	
Net Other Income	1,956		100%	9,685		100%	
Net Income	1,411	(1,644)	(86)%	6,781	2,344	289%	851