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First Unitarian Universalist Church of Youngstown

Income Statement vs. Budget

February 2017

03/05/17

Cash Basis

	<u>Feb 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Feb 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	5,892	8,200	72%	34,520	16,200	213%	146,200
Total Income	<u>5,892</u>	<u>8,200</u>	<u>72%</u>	<u>34,520</u>	<u>16,200</u>	<u>213%</u>	<u>146,200</u>
Expense							
ExpOP	14,064	13,451	105%	29,514	26,039	113%	149,364
Reconciliation Discrepancies	(0)			(0)			
Total Expense	<u>14,064</u>	<u>13,451</u>	<u>105%</u>	<u>29,514</u>	<u>26,039</u>	<u>113%</u>	<u>149,364</u>
Net Ordinary Income	<u>(8,172)</u>	<u>(5,251)</u>	<u>156%</u>	<u>5,006</u>	<u>(9,839)</u>	<u>(51)%</u>	<u>(3,164)</u>
Other Income/Expense							
Other Expense							
Expenses - Frack Free				33		100%	
Expenses - MinDiscretionaryFund				229		100%	
Expenses - Special Appeal	73		100%	894		100%	
Expenses - Women's Alliance	500		100%	500		100%	
Total Other Expense	<u>573</u>		<u>100%</u>	<u>1,656</u>		<u>100%</u>	
Net Other Income	<u>(573)</u>		<u>100%</u>	<u>(1,656)</u>		<u>100%</u>	
Net Income	<u>(8,745)</u>	<u>(5,251)</u>	<u>167%</u>	<u>3,350</u>	<u>(9,839)</u>	<u>(34)%</u>	<u>(3,164)</u>