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02/07/17

Cash Basis

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

	Jan 17	Budget	% of Budget	Jan 17	YTD Budget	% of Budget	Annual Bud...
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	28,558	8,000	357%	28,558	8,000	357%	146,200
Total Income	28,558	8,000	357%	28,558	8,000	357%	146,200
Expense							
ExpOP	15,156	12,589	120%	15,156	12,589	120%	149,364
Total Expense	15,156	12,589	120%	15,156	12,589	120%	149,364
Net Ordinary Income	13,403	(4,589)	(292)%	13,403	(4,589)	(292)%	(3,164)
Other Income/Expense							
Other Expense							
Expenses - Frack Free	33		100%	33		100%	
Expenses - MinDiscretionaryFund	229		100%	229		100%	
Expenses - Special Appeal	821		100%	821		100%	
Total Other Expense	1,083		100%	1,083		100%	
Net Other Income	(1,083)		100%	(1,083)		100%	
Net Income	12,319	(4,589)	(268)%	12,319	(4,589)	(268)%	(3,164)