

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

	Dec 17	Budget	% of Budget	Jan - Dec 17	YTD Budget	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Revenues-Operating/General Fund</b>	20,515	17,200	119%	147,534	146,200	101%	146,200
<b>Total Income</b>	20,515	17,200	119%	147,534	146,200	101%	146,200
<b>Expense</b>							
<b>ExpOP</b>	11,350	12,473	91%	155,120	149,364	104%	149,364
<b>Reconciliation Discrepancies</b>				(0)			
<b>Total Expense</b>	11,350	12,473	91%	155,120	149,364	104%	149,364
<b>Net Ordinary Income</b>	9,164	4,727	194%	(7,585)	(3,164)	240%	(3,164)
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Revenues - Holding Fund</b>	2,161			3,051			
<b>Revenues - MinDiscretionaryFund</b>				610		100%	
<b>Revenues - NOT Op./GenFund</b>	2,500		100%	12,625		100%	
<b>Revenues - Rental Deposits</b>				100			
<b>Revenues - Reserve</b>	11,419			32,816			
<b>Revenues - Women's Alliance</b>	302		100%	2,381		100%	
<b>Total Other Income</b>	16,382		100%	51,583		100%	
<b>Other Expense</b>							
<b>Expenses - Frack Free</b>	200		100%	233		100%	
<b>Expenses - Holding Fund</b>	30			30			
<b>Expenses - MinDiscretionaryFund</b>				278		100%	
<b>Expenses - NOT Op./GenFund</b>	1,200			10,075			
<b>Expenses - Rentals</b>	100			100			
<b>Expenses - Reserve</b>				8,785			
<b>Expenses - Special Appeal</b>	86		100%	1,237		100%	
<b>Expenses - Women's Alliance</b>	350		100%	2,071		100%	
<b>Total Other Expense</b>	1,966		100%	22,810		100%	
<b>Net Other Income</b>	14,416		100%	28,773		100%	
<b>Net Income</b>	<b>23,581</b>	<b>4,727</b>	<b>499%</b>	<b>21,188</b>	<b>(3,164)</b>	<b>(670)%</b>	<b>(3,164)</b>