

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

	<u>Jun 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Jun 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	9,127	11,200	81%	67,727	65,600	103%	146,200
Total Income	9,127	11,200	81%	67,727	65,600	103%	146,200
Expense							
ExpOP	12,004	11,275	106%	80,946	77,181	105%	149,364
Reconciliation Discrepancies				(0)			
Total Expense	12,004	11,275	106%	80,946	77,181	105%	149,364
Net Ordinary Income	(2,877)	(75)	3,818%	(13,219)	(11,581)	114%	(3,164)
Other Income/Expense							
Other Income							
Revenues - MinDiscretionaryFund	335		100%	435		100%	
Revenues - Reserve				21,397			
Revenues - Women's Alliance	100		100%	281		100%	
Total Other Income	435		100%	22,113		100%	
Other Expense							
Expenses - Frack Free				33		100%	
Expenses - MinDiscretionaryFund				208		100%	
Expenses - Reserve	1,200			2,200			
Expenses - Special Appeal				894		100%	
Expenses - Women's Alliance				806		100%	
Total Other Expense	1,200		100%	4,141		100%	
Net Other Income	(765)		100%	17,972		100%	
Net Income	<u>(3,642)</u>	<u>(75)</u>	<u>4,834%</u>	<u>4,753</u>	<u>(11,581)</u>	<u>(41)%</u>	<u>(3,164)</u>