

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

	Jun 18	Budget	% of Budget	Jan - Jun 18	YTD Budget	% of Budget	Annual Bud...
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	8,789	12,200	72%	83,192	85,590	97%	161,350
Total Income	8,789	12,200	72%	83,192	85,590	97%	161,350
Expense							
ExpOP	12,472	13,384	93%	77,654	79,967	97%	160,499
Total Expense	12,472	13,384	93%	77,654	79,967	97%	160,499
Net Ordinary Income	(3,683)	(1,184)	311%	5,538	5,623	98%	851
Other Income/Expense							
Other Income							
Revenues - Holding Fund	1,087			3,522			
Revenues - MinDiscretionaryFund	100		100%	1,630		100%	
Revenues - NOT Op./GenFund				95		100%	
Revenues - Radio Underwriting	20			1,710			
Revenues - Rental Deposits	15			465			
Revenues - Reserve	2,387		100%	2,387		100%	
Revenues - Women's Alliance				25		100%	
Total Other Income	3,609		100%	9,834		100%	
Other Expense							
Expenses - Holding Fund	756			1,264			
Expenses - MinDiscretionaryFund				110		100%	
Expenses - NOT Op./GenFund				95		100%	
Expenses - Radio Underwriting	1,312			1,312			
Expenses - Rentals	115			365			
Expenses - Reserve	2,570			2,980			
Expenses - Social Justice				148		100%	
Expenses - Special Appeal	43			257			
Expenses - Women's Alliance	1,150		100%	1,250		100%	
Total Other Expense	5,946		100%	7,781		100%	
Net Other Income	(2,337)		100%	2,053		100%	
Net Income	(6,020)	(1,184)	508%	7,590	5,623	135%	851