

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

8:29 AM  
 06/04/18  
 Cash Basis

	May 18	Budget	% of Budget	Jan - May 18	YTD Budget	% of Budget	Annual Bud...
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	10,902	21,510	51%	74,402	73,390	101%	161,350
Total Income	10,902	21,510	51%	74,402	73,390	101%	161,350
Expense							
ExpOP	12,884	13,815	93%	65,182	66,583	98%	160,499
Total Expense	12,884	13,815	93%	65,182	66,583	98%	160,499
Net Ordinary Income	(1,982)	7,695	(26)%	9,220	6,807	135%	851
Other Income/Expense							
Other Income							
Revenues - Holding Fund	2,052			2,435			
Revenues - MinDiscretionaryFund				1,530			100%
Revenues - NOT Op./GenFund				95			100%
Revenues - Radio Underwriting	35			1,690			
Revenues - Rental Deposits	100			450			
Revenues - Women's Alliance	10		100%	25		100%	
Total Other Income	2,197		100%	6,225		100%	
Other Expense							
Expenses - Holding Fund	310			508			
Expenses - MinDiscretionaryFund				110			100%
Expenses - NOT Op./GenFund				95			100%
Expenses - Rentals	100			250			
Expenses - Reserve	310			410			
Expenses - Social Justice	148		100%	148		100%	
Expenses - Special Appeal	43			215			
Expenses - Women's Alliance				100		100%	
Total Other Expense	911		100%	1,835		100%	
Net Other Income	1,286		100%	4,389		100%	
Net Income	(696)	7,695	(9)%	13,610	6,807	200%	851