

2:37 PM
 03/31/17
 Cash Basis

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

	Mar 17	Budget	% of Budget	Jan - Mar 17	YTD Budget	% of Budget	Annual Bud...
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	8,830	13,500	65%	26,445	29,700	89%	146,200
Total Income	8,830	13,500	65%	26,445	29,700	89%	146,200
Expense							
ExpOP	13,823	13,194	105%	42,163	39,233	107%	149,364
Reconciliation Discrepancies				(0)			
Total Expense	13,823	13,194	105%	42,163	39,233	107%	149,364
Net Ordinary Income	(4,993)	306	(1,630)%	(15,718)	(9,533)	165%	(3,164)
Other Income/Expense							
Other Income							
Revenues - Reserve				18,325			
Revenues - Women's Alliance	181		100%	181		100%	
Total Other Income	181		100%	18,506		100%	
Other Expense							
Expenses - Frack Free				33		100%	
Expenses - MinDiscretionaryFund	(21)		100%	208		100%	
Expenses - Special Appeal	53		100%	894		100%	
Expenses - Women's Alliance				500		100%	
Total Other Expense	32		100%	1,635		100%	
Net Other Income	149		100%	16,871		100%	
Net Income	<u>(4,844)</u>	<u>306</u>	<u>(1,581)%</u>	<u>1,153</u>	<u>(9,533)</u>	<u>(12)%</u>	<u>(3,164)</u>