

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

	Feb 18	Budget	% of Budget	Jan - Feb 18	YTD Budget	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Revenues-Operating/General Fund</b>	11,054	12,210	91%	37,030	26,920	138%	161,350
<b>Total Income</b>	11,054	12,210	91%	37,030	26,920	138%	161,350
<b>Expense</b>							
<b>ExpOP</b>	12,572	13,383	94%	23,145	25,679	90%	160,499
<b>Total Expense</b>	12,572	13,383	94%	23,145	25,679	90%	160,499
<b>Net Ordinary Income</b>	(1,518)	(1,173)	129%	13,885	1,241	1,119%	851
<b>Other Income/Expense</b>							
<b>Other Income</b>							
Revenues - Holding Fund				40			
Revenues - MinDiscretionaryFund	500		100%	1,500		100%	
Revenues - Radio Underwriting				1,000			
Revenues - Rental Deposits				100			
<b>Total Other Income</b>	500		100%	2,640		100%	
<b>Other Expense</b>							
Expenses - Holding Fund				96			
Expenses - MinDiscretionaryFund	110		100%	110		100%	
Expenses - Reserve	100			100			
Expenses - Special Appeal	43			86			
<b>Total Other Expense</b>	253		100%	392		100%	
<b>Net Other Income</b>	247		100%	2,248		100%	
<b>Net Income</b>	<u>(1,271)</u>	<u>(1,173)</u>	<u>108%</u>	<u>16,133</u>	<u>1,241</u>	<u>1,300%</u>	<u>851</u>