

First Unitarian Universalist Church of Youngstown
Income Statement vs. Budget
February 2019

	Feb 19	Budget	% of Budget	Jan - Feb 19	YTD Budget	% of Budget	Annual Bud...
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	9,173	12,222	75%	21,233	24,445	87%	153,469
Total Income	9,173	12,222	75%	21,233	24,445	87%	153,469
Expense							
ExpOP	12,642	13,296	95%	24,919	27,607	90%	160,366
Total Expense	12,642	13,296	95%	24,919	27,607	90%	160,366
Net Ordinary Income	(3,470)	(1,074)	323%	(3,686)	(3,162)	117%	(6,897)
Other Income/Expense							
Other Income							
Revenues - Give Away the Plate	717			717			
Revenues - Holding Fund	55,050		100%	59,279		100%	
Revenues - MinDiscretionaryFund	75		100%	101		100%	
Revenues - NOT Op./GenFund				2,463		100%	
Revenues - Radio Underwriting	40			80			
Revenues - Rental Deposits	100		100%	300		100%	
Revenues - RigoFund				550		100%	
Revenues - Social Justice Grant	10			10			
Revenues - Women's Alliance	10		100%	10		100%	
Total Other Income	56,002		100%	63,510		100%	
Other Expense							
Expenses - Holding Fund	62,649		100%	63,109		100%	
Expenses - MinDiscretionaryFund	74		100%	205		100%	
Expenses - NOT Op./GenFund	95		100%	95		100%	
Expenses - Rentals	100		100%	100		100%	
Expenses - Reserve	500		100%	1,239		100%	
Expenses - Special Appeal 2016	28		100%	114		100%	
Expenses - Women's Alliance	37		100%	37		100%	
Total Other Expense	63,483		100%	64,898		100%	
Net Other Income	(7,481)		100%	(1,388)		100%	
Net Income	(10,951)	(1,074)	1,020%	(5,075)	(3,162)	160%	(6,897)