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05/01/17

Cash Basis

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

	Apr 17	Budget	% of Budget	Jan - Apr 17	YTD Budget	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Revenues-Operating/General Fund</b>	22,096	9,700	228%	49,316	39,400	125%	146,200
<b>Total Income</b>	22,096	9,700	228%	49,316	39,400	125%	146,200
<b>Expense</b>							
<b>ExpOP</b>	13,748	14,069	98%	55,945	53,302	105%	149,364
<b>Reconciliation Discrepancies</b>				(0)			
<b>Total Expense</b>	13,748	14,069	98%	55,945	53,302	105%	149,364
<b>Net Ordinary Income</b>	8,348	(4,369)	(191)%	(6,628)	(13,902)	48%	(3,164)
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Revenues - Reserve</b>	3,072			21,397			
<b>Revenues - Women's Alliance</b>				181		100%	
<b>Total Other Income</b>	3,072		100%	21,578		100%	
<b>Other Expense</b>							
<b>Expenses - Frack Free</b>				33		100%	
<b>Expenses - MinDiscretionaryFund</b>				208		100%	
<b>Expenses - Special Appeal</b>				894		100%	
<b>Expenses - Women's Alliance</b>	56		100%	556		100%	
<b>Total Other Expense</b>	56		100%	1,691		100%	
<b>Net Other Income</b>	3,016		100%	19,887		100%	
<b>Net Income</b>	<b>11,365</b>	<b>(4,369)</b>	<b>(260)%</b>	<b>13,259</b>	<b>(13,902)</b>	<b>(95)%</b>	<b>(3,164)</b>