

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

	Apr 18	Budget	% of Budget	Jan - Apr 18	YTD Budget	% of Budget	Annual Bud...
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	9,923	12,210	81%	63,506	51,880	122%	161,350
Total Income	9,923	12,210	81%	63,506	51,880	122%	161,350
Expense							
ExpOP	12,585	13,463	93%	52,293	52,768	99%	160,499
Total Expense	12,585	13,463	93%	52,293	52,768	99%	160,499
Net Ordinary Income	(2,662)	(1,253)	212%	11,213	(888)	(1,263)%	851
Other Income/Expense							
Other Income							
Revenues - Holding Fund	46			383			
Revenues - MinDiscretionaryFund				1,530		100%	
Revenues - NOT Op./GenFund				95		100%	
Revenues - Radio Underwriting	275			1,655			
Revenues - Rental Deposits	100			350			
Revenues - Women's Alliance				15		100%	
Total Other Income	421		100%	4,028		100%	
Other Expense							
Expenses - Holding Fund	102			198			
Expenses - MinDiscretionaryFund				110		100%	
Expenses - NOT Op./GenFund				95		100%	
Expenses - Rentals	50			150			
Expenses - Reserve				100			
Expenses - Special Appeal	43			172			
Expenses - Women's Alliance				100		100%	
Total Other Expense	195		100%	924		100%	
Net Other Income	226		100%	3,103		100%	
Net Income	<u>(2,436)</u>	<u>(1,253)</u>	<u>194%</u>	<u>14,317</u>	<u>(888)</u>	<u>(1,613)%</u>	<u>851</u>