

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

	<u>Oct 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	10,986	19,700	56%	115,861	116,000	100%	146,200
Total Income	10,986	19,700	56%	115,861	116,000	100%	146,200
Expense							
ExpOP	13,657	12,212	112%	131,539	124,854	105%	149,364
Reconciliation Discrepancies				(0)			
Total Expense	13,657	12,212	112%	131,539	124,854	105%	149,364
Net Ordinary Income	(2,671)	7,488	(36)%	(15,678)	(8,854)	177%	(3,164)
Other Income/Expense							
Other Income							
Revenues - MinDiscretionaryFund				510		100%	
Revenues - NOT Op./GenFund				8,925		100%	
Revenues - Reserve				21,397			
Revenues - Women's Alliance	55		100%	1,521		100%	
Total Other Income	55		100%	32,353		100%	
Other Expense							
Expenses - Frack Free				33		100%	
Expenses - MinDiscretionaryFund				278		100%	
Expenses - NOT Op./GenFund				8,875			
Expenses - Reserve	3,024			8,110			
Expenses - Special Appeal	86		100%	1,066		100%	
Expenses - Women's Alliance	915		100%	1,721		100%	
Total Other Expense	4,025		100%	20,083		100%	
Net Other Income	(3,970)		100%	12,270		100%	
Net Income	<u>(6,641)</u>	<u>7,488</u>	<u>(89)%</u>	<u>(3,407)</u>	<u>(8,854)</u>	<u>38%</u>	<u>(3,164)</u>