

12:17 PM

First Unitarian Universalist Church of Youngstown

11/01/18

Income Statement vs. Budget

Cash Basis

October 2018

	Oct 18	Budget	% of Budget	Jan - Oct 18	YTD Budget
Ordinary Income/Expense					
Income					
Revenues-Operating/General Fund	15,540	12,210	127%	130,955	136,930
Total Income	15,540	12,210	127%	130,955	136,930
Expense					
ExpOP	13,693	13,707	100%	131,866	132,943
Reconciliation Discrepancies				2	
Total Expense	13,693	13,707	100%	131,868	132,943
Net Ordinary Income	1,848	(1,497)	(123)%	(913)	3,987
Other Income/Expense					
Other Income					
Revenues - Holding Fund	1,300			11,150	
Revenues - MinDiscretionaryFund	375		100%	2,355	
Revenues - NOT Op./GenFund				95	
Revenues - Radio Underwriting	65			2,305	
Revenues - Rental Deposits	(175)			515	
Revenues - Reserve				4,088	
Revenues - Special Appeal	1,275		100%	1,275	
Revenues - Women's Alliance				345	
Total Other Income	2,840		100%	22,128	
Other Expense					
Expenses - Holding Fund				1,264	
Expenses - MinDiscretionaryFund				185	
Expenses - NOT Op./GenFund				95	
Expenses - Radio Underwriting				1,312	
Expenses - Rentals	100			590	
Expenses - Reserve	200			5,332	
Expenses - Social Justice				528	
Expenses - Special Appeal	4,373			4,759	
Expenses - Women's Alliance				1,741	
Total Other Expense	4,673		100%	15,806	
Net Other Income	(1,833)		100%	6,322	
Net Income	15	(1,497)	(1)%	5,409	3,987

12:17 PM

First Unitarian Universalist Church of Youngstown

11/01/18

Income Statement vs. Budget

Cash Basis

October 2018

	<u>% of Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense		
Income		
Revenues-Operating/General Fund	96%	161,350
Total Income	96%	161,350
Expense		
ExpOP	99%	160,499
Reconciliation Discrepancies		
Total Expense	99%	160,499
Net Ordinary Income	(23)%	851
Other Income/Expense		
Other Income		
Revenues - Holding Fund		
Revenues - MinDiscretionaryFund	100%	
Revenues - NOT Op./GenFund	100%	
Revenues - Radio Underwriting		
Revenues - Rental Deposits		
Revenues - Reserve	100%	
Revenues - Special Appeal	100%	
Revenues - Women's Alliance	100%	
Total Other Income	100%	
Other Expense		
Expenses - Holding Fund		
Expenses - MinDiscretionaryFund	100%	
Expenses - NOT Op./GenFund	100%	
Expenses - Radio Underwriting		
Expenses - Rentals		
Expenses - Reserve		
Expenses - Social Justice	100%	
Expenses - Special Appeal		
Expenses - Women's Alliance	100%	
Total Other Expense	100%	
Net Other Income	100%	
Net Income	136%	851