

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

10/08/18

Cash Basis

	Sep 18	Budget	% of Budget	Jan - Sep 18	YTD Budget	% of Budget	Annual Bud...
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	12,327	12,210	101%	115,415	124,720	93%	161,350
Total Income	12,327	12,210	101%	115,415	124,720	93%	161,350
Expense							
ExpOP	12,233	13,707	89%	118,173	119,235	99%	160,499
Reconciliation Discrepancies				2			
Total Expense	12,233	13,707	89%	118,175	119,235	99%	160,499
Net Ordinary Income	95	(1,497)	(6)%	(2,760)	5,485	(50)%	851
Other Income/Expense							
Other Income							
Revenues - Holding Fund	5,428			9,850			
Revenues - MinDiscretionaryFund	250		100%	1,980		100%	
Revenues - NOT Op./GenFund				95		100%	
Revenues - Radio Underwriting	410			2,240			
Revenues - Rental Deposits	100			690			
Revenues - Reserve	404		100%	4,088		100%	
Revenues - Women's Alliance				345		100%	
Total Other Income	6,592		100%	19,288		100%	
Other Expense							
Expenses - Holding Fund				1,264			
Expenses - MinDiscretionaryFund				185		100%	
Expenses - NOT Op./GenFund				95		100%	
Expenses - Radio Underwriting				1,312			
Expenses - Rentals	125			490			
Expenses - Reserve				5,132			
Expenses - Social Justice				528		100%	
Expenses - Special Appeal	43			386			
Expenses - Women's Alliance				1,741		100%	
Total Other Expense	168		100%	11,133		100%	
Net Other Income	6,424		100%	8,155		100%	
Net Income	6,519	(1,497)	(435)%	5,394	5,485	98%	851