

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

	Aug 18	Budget	% of Budget	Jan - Aug 18	YTD Budget	% of Budget	Annual Bud...
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	8,828	12,210	72%	103,258	112,510	92%	161,350
Total Income	8,828	12,210	72%	103,258	112,510	92%	161,350
Expense							
ExpOP	13,584	12,854	106%	105,694	105,528	100%	160,499
Total Expense	13,584	12,854	106%	105,694	105,528	100%	160,499
Net Ordinary Income	(4,756)	(644)	739%	(2,436)	6,982	(35)%	851
Other Income/Expense							
Other Income							
Revenues - Holding Fund	200			4,422			
Revenues - MinDiscretionaryFund	100		100%	1,730		100%	
Revenues - NOT Op./GenFund				95		100%	
Revenues - Radio Underwriting	120			1,830			
Revenues - Rental Deposits	100			590			
Revenues - Reserve	797		100%	3,684		100%	
Revenues - Women's Alliance				345		100%	
Total Other Income	1,317		100%	12,696		100%	
Other Expense							
Expenses - Holding Fund				1,264			
Expenses - MinDiscretionaryFund	75		100%	185		100%	
Expenses - NOT Op./GenFund				95		100%	
Expenses - Radio Underwriting				1,312			
Expenses - Rentals				365			
Expenses - Reserve	1,599			5,132			
Expenses - Social Justice	100		100%	528		100%	
Expenses - Special Appeal	43			343			
Expenses - Women's Alliance	325		100%	1,741		100%	
Total Other Expense	2,142		100%	10,965		100%	
Net Other Income	(825)		100%	1,731		100%	
Net Income	(5,580)	(644)	867%	(705)	6,982	(10)%	851