

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

09/08/17

Cash Basis

	<u>Aug 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Aug 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	11,484	11,200	103%	93,048	85,300	109%	146,200
Total Income	11,484	11,200	103%	93,048	85,300	109%	146,200
Expense							
ExpOP	10,373	12,304	84%	110,862	100,503	110%	149,364
Reconciliation Discrepancies				(0)			
Total Expense	10,373	12,304	84%	110,862	100,503	110%	149,364
Net Ordinary Income	1,111	(1,104)	(101)%	(17,814)	(15,203)	117%	(3,164)
Other Income/Expense							
Other Income							
Revenues - MinDiscretionaryFund	50		100%	485		100%	
Revenues - NOT Op./GenFund				3,500		100%	
Revenues - Reserve				21,397			
Revenues - Women's Alliance				281		100%	
Total Other Income	50		100%	25,663		100%	
Other Expense							
Expenses - Frack Free				33		100%	
Expenses - MinDiscretionaryFund	45		100%	253		100%	
Expenses - NOT Op./GenFund				25			
Expenses - Reserve				4,691			
Expenses - Special Appeal				894		100%	
Expenses - Women's Alliance				806		100%	
Total Other Expense	45		100%	6,702		100%	
Net Other Income	5		100%	18,961		100%	
Net Income	<u>1,116</u>	<u>(1,104)</u>	<u>(101)%</u>	<u>1,147</u>	<u>(15,203)</u>	<u>(8)%</u>	<u>(3,164)</u>