

First Unitarian Universalist Church of Youngstown
Income Statement vs. Budget
March 2019

	Mar 19	Budget	% of Budget	Jan - Mar 19	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund							
Revenue - Contributions	13,838	11,523	120%	30,746	34,567	89%	137,569
Revenue - Fundraisers	294	350	84%	1,131	1,050	108%	4,200
Revenue - Other Toward GenFund	542	2,850	19%	3,312	3,550	93%	11,700
Revenues-Operating/General Fund - Other				1,435			
Total Revenues-Operating/General Fund	14,674	14,723	100%	36,624	39,167	94%	153,469
Total Income	14,674	14,723	100%	36,624	39,167	94%	153,469
Expense							
ExpOP							
Bldg/PropMaint	2,720	1,337	203%	5,221	3,628	144%	14,360
Exp-FundRaise	276	200	138%	527	1,000	53%	2,800
Exp-Ministry	2,712	790	343%	4,069	2,970	137%	9,880
Exp-Office	541	535	101%	1,487	1,360	109%	5,114
Exp-Other	61	125	49%	403	375	107%	1,650
Exp-Staff	9,273	9,646	96%	27,642	29,217	95%	116,532
Utilities	858	795	108%	2,343	2,485	94%	10,030
Total ExpOP	16,441	13,428	122%	41,692	41,035	102%	160,366
Total Expense	16,441	13,428	122%	41,692	41,035	102%	160,366
Net Ordinary Income	(1,767)	1,295	(136%)	(5,068)	(1,868)	271%	(6,897)
Other Income/Expense							
Other Income							
Revenues - Holding Fund	2,565		100%	61,844		100%	
Revenues - MinDiscretionaryFund	3,701		100%	3,802		100%	
Revenues - NOT Op./GenFund				2,463		100%	
Revenues - Radio Underwriting	269			349			
Revenues - Rental Deposits	100		100%	400		100%	
Revenues - RigoFund				550		100%	
Revenues - Social Justice Grant				10			
Revenues - Women's Alliance	5		100%	15		100%	
Total Other Income	6,640		100%	69,433		100%	
Other Expense							
Expenses - Holding Fund	525		100%	63,302		100%	
Expenses - MinDiscretionaryFund	100		100%	305		100%	
Expenses - NOT Op./GenFund				95		100%	
Expenses - Rentals	100		100%	200		100%	
Expenses - Reserve	(500)		100%	739		100%	
Expenses - Special Appeal 2016				114		100%	
Expenses - Women's Alliance				37		100%	
Total Other Expense	225		100%	64,792		100%	
Net Other Income	6,415		100%	4,641		100%	
Net Income	4,648	1,295	359%	(427)	(1,868)	23%	(6,897)