

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

02/16/19

Cash Basis

	<u>Jan 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	12,050	12,223	99%	12,050	12,223	99%	153,469
Total Income	12,050	12,223	99%	12,050	12,223	99%	153,469
Expense							
ExpOP	12,012	14,311	84%	12,012	14,311	84%	160,366
Total Expense	12,012	14,311	84%	12,012	14,311	84%	160,366
Net Ordinary Income	38	(2,088)	(2)%	38	(2,088)	(2)%	(6,897)
Other Income/Expense							
Other Income							
Revenues - Holding Fund	4,229		100%	4,229		100%	
Revenues - MinDiscretionaryFund	26		100%	26		100%	
Revenues - NOT Op./GenFund	2,463		100%	2,463		100%	
Revenues - Radio Underwriting	40			40			
Revenues - Rental Deposits	200		100%	200		100%	
Revenues - RigoFund	550		100%	550		100%	
Total Other Income	7,508		100%	7,508		100%	
Other Expense							
Expenses - Holding Fund	128		100%	128		100%	
Expenses - MinDiscretionaryFund	131		100%	131		100%	
Expenses - Reserve	739		100%	739		100%	
Expenses - Special Appeal 2016	86		100%	86		100%	
Total Other Expense	1,083		100%	1,083		100%	
Net Other Income	6,425		100%	6,425		100%	
Net Income	6,463	(2,088)	(309)%	6,463	(2,088)	(309)%	(6,897)