

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

01/07/19

Cash Basis

	<u>Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	25,570	12,210	209%	166,253	161,350	103%	161,350
Total Income	25,570	12,210	209%	166,253	161,350	103%	161,350
Expense							
ExpOP	11,979	13,702	87%	155,402	160,499	97%	160,499
Reconciliation Discrepancies				2			
Total Expense	11,979	13,702	87%	155,404	160,499	97%	160,499
Net Ordinary Income	13,591	(1,492)	(911)%	10,849	851	1,274%	851
Other Income/Expense							
Other Income							
Revenues - Holding Fund	362			12,924			
Revenues - MinDiscretionaryFund				2,764		100%	
Revenues - NOT Op./GenFund				95		100%	
Revenues - Radio Underwriting	40			2,495			
Revenues - Rental Deposits				715			
Revenues - Reserve	2,033		100%	6,121		100%	
Revenues - Special Appeal 2016				1,200		100%	
Revenues - Special Appeal 2018	150			1,570			
Revenues - Women's Alliance	133		100%	478		100%	
Total Other Income	2,717		100%	28,362		100%	
Other Expense							
Expenses - Holding Fund	4,791			6,055			
Expenses - MinDiscretionaryFund				185		100%	
Expenses - NOT Op./GenFund				190		100%	
Expenses - Radio Underwriting	1,125			2,437			
Expenses - Rentals	180			770			
Expenses - Reserve				5,332			
Expenses - Social Justice				528		100%	
Expenses - Special Appeal 2016				4,759			
Expenses - Women's Alliance				1,741		100%	
Total Other Expense	6,096		100%	21,997		100%	
Net Other Income	(3,379)		100%	6,365		100%	
Net Income	10,212	(1,492)	(684)%	17,214	851	2,022%	851