

**First Unitarian Universalist Church of Youngstown**  
**Income Statement vs. Budget**  
**December 2020**

01/23/21

Cash Basis

	<u>Dec 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Revenues-Operating/General Fund</b>							
<b>Revenue - Contributions</b>	10,803	11,319	95%	126,671	139,043	91%	139,043
<b>Revenue - Fundraisers</b>	296	370	80%	2,644	4,440	60%	4,440
<b>Revenue - Other Toward GenFund</b>		200		8,182	9,900	83%	9,900
<b>Revenues-Operating/General Fund - Other</b>				3,480		100%	
<b>Total Revenues-Operating/General Fund</b>	<u>11,099</u>	<u>11,889</u>	<u>93%</u>	<u>140,977</u>	<u>153,383</u>	<u>92%</u>	<u>153,383</u>
<b>Total Income</b>	11,099	11,889	93%	140,977	153,383	92%	153,383
<b>Expense</b>							
<b>ExpOP</b>							
<b>Bldg/PropMaint</b>	32	1,435	2%	8,458	16,885	50%	16,885
<b>Exp-FundRaise</b>		250		2,076	3,400	61%	3,400
<b>Exp-Ministry</b>	3,500	782	447%	11,567	9,986	116%	9,986
<b>Exp-Office</b>	699	355	197%	5,547	4,260	130%	4,260
<b>Exp-Other</b>	317	90	352%	1,220	1,080	113%	1,080
<b>Exp-Staff</b>	10,702	9,890	108%	103,955	114,713	91%	114,713
<b>Utilities</b>	398	686	58%	6,447	8,524	76%	8,524
<b>Total ExpOP</b>	<u>15,647</u>	<u>13,488</u>	<u>116%</u>	<u>139,268</u>	<u>158,848</u>	<u>88%</u>	<u>158,848</u>
<b>Total Expense</b>	<u>15,647</u>	<u>13,488</u>	<u>116%</u>	<u>139,268</u>	<u>158,848</u>	<u>88%</u>	<u>158,848</u>
<b>Net Ordinary Income</b>	<u>(4,548)</u>	<u>(1,599)</u>	<u>284%</u>	<u>1,709</u>	<u>(5,465)</u>	<u>(31)%</u>	<u>(5,465)</u>
<b>Other Income/Expense</b>							
<b>Other Income</b>	418	2,717	15%	36,892	27,162	136%	27,162
<b>Other Expense</b>	1,515	6,096	25%	37,085	17,238	215%	17,238
<b>Net Other Income</b>	<u>(1,097)</u>	<u>(3,379)</u>	<u>32%</u>	<u>(193)</u>	<u>9,924</u>	<u>(2)%</u>	<u>9,924</u>
<b>Net Income</b>	<u><b>(5,645)</b></u>	<u><b>(4,978)</b></u>	<u><b>113%</b></u>	<u><b>1,516</b></u>	<u><b>4,459</b></u>	<u><b>34%</b></u>	<u><b>4,459</b></u>