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01/08/20

Cash Basis

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

	<u>Dec 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 19</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>	16,210	11,422	142%	126,794	137,569	92%	137,569
<b>Revenue - Fundraisers</b>	236	350	67%	5,236	4,200	125%	4,200
<b>Revenue - Other Toward GenFund</b>	50	350	14%	14,611	11,700	125%	11,700
<b>Revenues-Operating/General Fund - Other</b>				1,915			
<b>Total Revenues-Operating/General Fund</b>	<u>16,496</u>	<u>12,122</u>	<u>136%</u>	<u>148,556</u>	<u>153,469</u>	<u>97%</u>	<u>153,469</u>
<b>Total Income</b>	16,496	12,122	136%	148,556	153,469	97%	153,469
<b>Expense</b>							
<b>ExpOP</b>							
<b>Bldg/PropMaint</b>	966	1,418	68%	20,757	17,801	117%	17,801
<b>Exp-FundRaise</b>		250		3,025	3,400	89%	3,400
<b>Exp-Ministry</b>	1,319	963	137%	9,084	11,349	80%	11,349
<b>Exp-Office</b>	1,625	390	417%	5,835	5,114	114%	5,114
<b>Exp-Other</b>	91	125	73%	657	1,650	40%	1,650
<b>Exp-Staff</b>	12,496	9,917	126%	114,136	115,482	99%	115,482
<b>Utilities</b>	704	795	89%	8,089	10,030	81%	10,030
<b>Total ExpOP</b>	<u>17,201</u>	<u>13,857</u>	<u>124%</u>	<u>161,583</u>	<u>164,826</u>	<u>98%</u>	<u>164,826</u>
<b>Reconciliation Discrepancies</b>				(1)			
<b>Total Expense</b>	<u>17,201</u>	<u>13,857</u>	<u>124%</u>	<u>161,582</u>	<u>164,826</u>	<u>98%</u>	<u>164,826</u>
<b>Net Ordinary Income</b>	(705)	(1,736)	41%	(13,026)	(11,357)	115%	(11,357)
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Revenues - Give Away the Plate</b>	959			7,490			
<b>Revenues - Holding Fund</b>	9,189		100%	71,885		100%	
<b>Revenues - MinDescretionaryFund</b>	5		100%	6,255		100%	
<b>Revenues - NOT Op./GenFund</b>				2,463		100%	

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Revenues - Radio Underwriting				604			
Revenues - Rental Deposits				900		100%	
Revenues - RigoFund				550		100%	
Revenues - Social Justice Fund				2,525			
Revenues - Social Justice Grant				10			
Revenues - Women's Alliance				15		100%	
<b>Total Other Income</b>	10,153		100%	92,697		100%	
<b>Other Expense</b>							
Expenses-Rigo Fund	475			475			
Expenses - Give Away the Plate	1,055			6,877			
Expenses - Holding Fund	157		100%	65,011		100%	
Expenses - MinDiscretionaryFund	315		100%	4,341		100%	
Expenses - NOT Op./GenFund				95		100%	
Expenses - Radio Underwriting				600			
Expenses - Rentals				800		100%	
Expenses - Reserve				1,240		100%	
Expenses - Social Justice Fund				600			
Expenses - Special Appeal 2016				114		100%	
Expenses - Special Appeal 2018	460			1,570			
Expenses - Women's Alliance				87		100%	
<b>Total Other Expense</b>	2,462		100%	81,810		100%	
<b>Net Other Income</b>	7,691		100%	10,887		100%	
<b>Net Income</b>	<b>6,986</b>	<b>(1,736)</b>	<b>(402)%</b>	<b>(2,139)</b>	<b>(11,357)</b>	<b>19%</b>	<b>(11,357)</b>