

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

04/08/20

Cash Basis

	<u>Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Mar 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>	15,706	11,319	139%	42,078	37,175	113%	139,043
<b>Revenue - Fundraisers</b>	156	370	42%	719	1,110	65%	4,440
<b>Revenue - Other Toward GenFund</b>	200	200	100%	2,920	3,100	94%	9,900
<b>Total Revenues-Operating/General Fund</b>	<u>16,062</u>	<u>11,889</u>	<u>135%</u>	<u>45,717</u>	<u>41,385</u>	<u>110%</u>	<u>153,383</u>
<b>Total Income</b>	16,062	11,889	135%	45,717	41,385	110%	153,383
<b>Expense</b>							
<b>ExpOP</b>							
<b>Bldg/PropMaint</b>	2,667	1,435	186%	5,603	4,312	130%	16,885
<b>Exp-FundRaise</b>		250		710	1,150	62%	3,400
<b>Exp-Ministry</b>	649	782	83%	2,722	2,946	92%	9,986
<b>Exp-Office</b>	1,457	355	410%	2,164	1,065	203%	4,260
<b>Exp-Other</b>	192	90	213%	345	270	128%	1,080
<b>Exp-Staff</b>	7,978	9,777	82%	25,377	28,627	89%	114,713
<b>Utilities</b>	508	686	74%	2,245	2,058	109%	8,524
<b>Total ExpOP</b>	<u>13,452</u>	<u>13,375</u>	<u>101%</u>	<u>39,167</u>	<u>40,429</u>	<u>97%</u>	<u>158,848</u>
<b>Total Expense</b>	<u>13,452</u>	<u>13,375</u>	<u>101%</u>	<u>39,167</u>	<u>40,429</u>	<u>97%</u>	<u>158,848</u>
<b>Net Ordinary Income</b>	2,610	(1,486)	(176)%	6,550	956	685%	(5,465)
<b>Other Income/Expense</b>							
<b>Other Income</b>	143	872	16%	8,599	3,607	238%	27,162
<b>Other Expense</b>	1,271	295	431%	3,959	601	659%	17,238
<b>Net Other Income</b>	<u>(1,128)</u>	<u>577</u>	<u>(196)%</u>	<u>4,640</u>	<u>3,006</u>	<u>154%</u>	<u>9,924</u>
<b>Net Income</b>	<u><u>1,482</u></u>	<u><u>(910)</u></u>	<u><u>(163)%</u></u>	<u><u>11,190</u></u>	<u><u>3,962</u></u>	<u><u>282%</u></u>	<u><u>4,459</u></u>