

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

08/08/20

Cash Basis

	<u>Jul 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 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>	9,397	11,889	79%	86,336	91,440	94%	153,383
<b>Total Income</b>	9,397	11,889	79%	86,336	91,440	94%	153,383
<b>Expense</b>							
<b>ExpOP</b>	9,903	12,519	79%	79,971	92,971	86%	158,848
<b>Total Expense</b>	9,903	12,519	79%	79,971	92,971	86%	158,848
<b>Net Ordinary Income</b>	(507)	(631)	80%	6,365	(1,531)	(416)%	(5,465)
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Revenues - Give Away the Plate</b>	95			3,082			
<b>Revenues - Holding Fund</b>		700		377	4,222	9%	12,924
<b>Revenues - MinDiscretionaryFund</b>	211		100%	2,431	1,630	149%	2,764
<b>Revenues - NOT Op./GenFund</b>				5,715	95	6,016%	95
<b>Revenues - Radio Underwriting</b>				1,225	1,710	72%	2,495
<b>Revenues - Rental Deposits</b>		25		100	490	20%	715
<b>Revenues - Reserve</b>		500			2,887		6,121
<b>Revenues - RigoFund</b>				550			
<b>Revenues - Social Justice Fund</b>	939			1,813			
<b>Revenues - Special Appeal 2018</b>							1,570
<b>Revenues - Website and Virtual</b>	50			3,550			
<b>Revenues - Women's Alliance</b>		320			345		478
<b>Total Other Income</b>	1,295	1,545	84%	18,843	11,379	166%	27,162
<b>Other Expense</b>							
<b>Expenses - Give Away the Plate</b>				3,297			
<b>Expenses - Holding Fund</b>	3,175		100%	8,530	1,264	675%	6,055
<b>Expenses - MinDiscretionaryFund</b>				3,690	110	3,355%	185
<b>Expenses - NOT Op./GenFund</b>					95		190
<b>Expenses - Radio Underwriting</b>				1,000	1,312	76%	2,437
<b>Expenses - Rentals</b>				25	365	7%	770
<b>Expenses - Reserve</b>		554		47	3,534	1%	5,332
<b>Expenses - Social Justice</b>		280			428		528
<b>Expenses - Social Justice Fund</b>	14			864			

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Expenses - Website and Virtual	139			4,442			
Expenses - Women's Alliance		166		198	1,416	14%	1,741
<b>Total Other Expense</b>	<b>3,327</b>	<b>1,000</b>	<b>333%</b>	<b>22,093</b>	<b>8,523</b>	<b>259%</b>	<b>17,238</b>
<b>Net Other Income</b>	<b>(2,032)</b>	<b>545</b>	<b>(373)%</b>	<b>(3,250)</b>	<b>2,855</b>	<b>(114)%</b>	<b>9,924</b>
<b>Net Income</b>	<b><u>(2,539)</u></b>	<b><u>(85)</u></b>	<b><u>2,974%</u></b>	<b><u>3,115</u></b>	<b><u>1,324</u></b>	<b><u>235%</u></b>	<b><u>4,459</u></b>