

10:48 AM

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

12/10/20

Cash Basis

	<u>Nov 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Nov 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund							
Revenue - Contributions	9,212	11,319	81%	115,368	127,725	90%	139,043
Revenue - Fundraisers	155	370	42%	2,348	4,070	58%	4,440
Revenue - Other Toward GenFund		200		8,182	9,700	84%	9,900
Revenues-Operating/General Fund - Other	1,200		100%	3,480		100%	
Total Revenues-Operating/General Fund	<u>10,567</u>	<u>11,889</u>	<u>89%</u>	<u>129,378</u>	<u>141,495</u>	<u>91%</u>	<u>153,383</u>
Total Income	10,567	11,889	89%	129,378	141,495	91%	153,383
Expense							
ExpOP							
Bldg/PropMaint	107	1,315	8%	8,426	15,450	55%	16,885
Exp-FundRaise	343	250	137%	2,076	3,150	66%	3,400
Exp-Ministry	505	782	65%	8,067	9,204	88%	9,986
Exp-Office	67	355	19%	4,747	3,905	122%	4,260
Exp-Other	59	90	65%	903	990	91%	1,080
Exp-Staff	8,758	9,974	88%	93,253	104,823	89%	114,713
Utilities	273	686	40%	6,049	7,838	77%	8,524
Total ExpOP	<u>10,112</u>	<u>13,452</u>	<u>75%</u>	<u>123,521</u>	<u>145,360</u>	<u>85%</u>	<u>158,848</u>
Total Expense	<u>10,112</u>	<u>13,452</u>	<u>75%</u>	<u>123,521</u>	<u>145,360</u>	<u>85%</u>	<u>158,848</u>
Net Ordinary Income	456	(1,564)	(29)%	5,857	(3,865)	(152)%	(5,465)
Other Income/Expense							
Other Income							
Revenues - Give Away the Plate	78			3,525			
Revenues - Holding Fund	3,200	1,326	241%	3,577	12,563	28%	12,924
Revenues - MinDescretionaryFund	215	409	53%	2,866	2,764	104%	2,764
Revenues - NOT Op./GenFund				5,715	95	6,016%	95

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	Nov 20	Budget	% of Budget	Jan - Nov 20	YTD Budget	% of Budget	Annual Bud...
Revenues - Radio Underwriting		150		1,225	2,455	50%	2,495
Revenues - Rental Deposits		200		100	715	14%	715
Revenues - Reserve	4,500		100%	4,500	4,088	110%	6,121
Revenues - RigoFund				550			
Revenues - Social Justice Fund	90			9,566			
Revenues - Special Appeal 2018		25			1,420		1,570
Revenues - Website and Virtual	700			4,550			
Revenues - Women's Alliance					345		478
Total Other Income	8,783	2,110	416%	36,174	24,445	148%	27,162
Other Expense							
Expenses-Rigo Fund	300			300			
Expenses - Give Away the Plate				3,297			
Expenses - Holding Fund				11,392	1,264	902%	6,055
Expenses - MinDiscretionaryFund	300		100%	4,290	185	2,319%	185
Expenses - NOT Op./GenFund		95			190		190
Expenses - Radio Underwriting				1,000	1,312	76%	2,437
Expenses - Rentals				25	590	4%	770
Expenses - Reserve				4,547	5,332	85%	5,332
Expenses - Social Justice				72	528	14%	528
Expenses - Social Justice Fund	1,462			5,822			
Expenses - Website and Virtual	44			4,487			
Expenses - Women's Alliance				337	1,741	19%	1,741
Total Other Expense	2,106	95	2,217%	35,570	11,142	319%	17,238
Net Other Income	6,677	2,015	331%	604	13,303	5%	9,924
Net Income	7,132	451	1,580%	6,462	9,437	68%	4,459