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

07/09/20

Cash Basis

| | <u>Jun 20</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jan - Jun 20</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Bud...</u> |
|--|---------------|---------------|--------------------|---------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Revenues-Operating/General Fund | | | | | | | |
| Revenue - Contributions | 11,841 | 11,319 | 105% | 68,786 | 71,131 | 97% | 139,043 |
| Revenue - Fundraisers | 321 | 370 | 87% | 1,532 | 2,220 | 69% | 4,440 |
| Revenue - Other Toward GenFund | | 200 | | 5,550 | 6,200 | 90% | 9,900 |
| Revenues-Operating/General Fund - Other | | | | 1,070 | | 100% | |
| Total Revenues-Operating/General Fund | <u>12,162</u> | <u>11,889</u> | <u>102%</u> | <u>76,939</u> | <u>79,551</u> | <u>97%</u> | <u>153,383</u> |
| Total Income | 12,162 | 11,889 | 102% | 76,939 | 79,551 | 97% | 153,383 |
| Expense | | | | | | | |
| ExpOP | | | | | | | |
| Bldg/PropMaint | 154 | 1,435 | 11% | 6,106 | 8,755 | 70% | 16,885 |
| Exp-FundRaise | | 250 | | 914 | 1,900 | 48% | 3,400 |
| Exp-Ministry | 5 | 782 | 1% | 4,832 | 5,293 | 91% | 9,986 |
| Exp-Office | 508 | 355 | 143% | 3,872 | 2,130 | 182% | 4,260 |
| Exp-Other | 77 | 90 | 86% | 591 | 540 | 109% | 1,080 |
| Exp-Staff | 7,900 | 9,840 | 80% | 49,393 | 57,427 | 86% | 114,713 |
| Utilities | <u>772</u> | <u>686</u> | <u>113%</u> | <u>4,631</u> | <u>4,407</u> | <u>105%</u> | <u>8,524</u> |
| Total ExpOP | <u>9,416</u> | <u>13,438</u> | <u>70%</u> | <u>70,337</u> | <u>80,452</u> | <u>87%</u> | <u>158,848</u> |
| Total Expense | <u>9,416</u> | <u>13,438</u> | <u>70%</u> | <u>70,337</u> | <u>80,452</u> | <u>87%</u> | <u>158,848</u> |
| Net Ordinary Income | 2,745 | (1,550) | (177)% | 6,602 | (900) | (733)% | (5,465) |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| Revenues - Give Away the Plate | 268 | | | 2,987 | | | |
| Revenues - Holding Fund | | 1,087 | | 377 | 3,522 | 11% | 12,924 |
| Revenues - MinDescretionaryFund | 120 | 100 | 120% | 2,220 | 1,630 | 136% | 2,764 |
| Revenues - NOT Op./GenFund | 4,522 | | 100% | 5,715 | 95 | 6,016% | 95 |

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| | Jun 20 | Budget | % of Budget | Jan - Jun 20 | YTD Budget | % of Budget | Annual Bud... |
|---------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|---------------|
| Revenues - Radio Underwriting | | 20 | | 1,225 | 1,710 | 72% | 2,495 |
| Revenues - Rental Deposits | | 15 | | 100 | 465 | 22% | 715 |
| Revenues - Reserve | | 2,387 | | | 2,387 | | 6,121 |
| Revenues - RigoFund | | | | 550 | | | |
| Revenues - Social Justice Fund | 854 | | | 874 | | | |
| Revenues - Special Appeal 2018 | | | | | | | 1,570 |
| Revenues - Website and Virtual | | | | 3,500 | | | |
| Revenues - Women's Alliance | | | | | 25 | | 478 |
| Total Other Income | 5,764 | 3,609 | 160% | 17,548 | 9,834 | 178% | 27,162 |
| Other Expense | | | | | | | |
| Expenses - Give Away the Plate | 268 | | | 3,297 | | | |
| Expenses - Holding Fund | 5,200 | 756 | 688% | 5,355 | 1,264 | 424% | 6,055 |
| Expenses - MinDiscretionaryFund | | | | 3,690 | 110 | 3,355% | 185 |
| Expenses - NOT Op./GenFund | | | | | 95 | | 190 |
| Expenses - Radio Underwriting | | 1,312 | | 1,000 | 1,312 | 76% | 2,437 |
| Expenses - Rentals | 25 | 115 | 22% | 25 | 365 | 7% | 770 |
| Expenses - Reserve | | 2,570 | | 47 | 2,980 | 2% | 5,332 |
| Expenses - Social Justice | | | | | 148 | | 528 |
| Expenses - Social Justice Fund | | | | 850 | | | |
| Expenses - Website and Virtual | 75 | | | 4,303 | | | |
| Expenses - Women's Alliance | | 1,150 | | 198 | 1,250 | 16% | 1,741 |
| Total Other Expense | 5,568 | 5,903 | 94% | 18,766 | 7,524 | 249% | 17,238 |
| Net Other Income | 196 | (2,294) | (9)% | (1,218) | 2,310 | (53)% | 9,924 |
| Net Income | 2,941 | (3,844) | (77)% | 5,384 | 1,410 | 382% | 4,459 |