

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

06/08/20

Cash Basis

	<u>May 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - May 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund	11,117	14,389	77%	64,777	67,662	96%	153,383
Total Income	11,117	14,389	77%	64,777	67,662	96%	153,383
Expense							
ExpOP							
Bldg/PropMaint	75	1,315	6%	5,952	7,320	81%	16,885
Exp-FundRaise		250		914	1,650	55%	3,400
Exp-Ministry	2,100	782	268%	4,827	4,511	107%	9,986
Exp-Office	579	355	163%	3,364	1,775	190%	4,260
Exp-Other	92	90	102%	513	450	114%	1,080
Exp-Staff	8,219	9,531	86%	41,493	47,587	87%	114,713
Utilities	476	976	49%	3,859	3,721	104%	8,524
Total ExpOP	11,540	13,300	87%	60,921	67,013	91%	158,848
Total Expense	11,540	13,300	87%	60,921	67,013	91%	158,848
Net Ordinary Income	(424)	1,089	(39)%	3,856	649	594%	(5,465)
Other Income/Expense							
Other Income							
Revenues - Give Away the Plate	935			2,644			
Revenues - Holding Fund		2,052		377	2,435	15%	12,924
Revenues - MinDiscretionaryFund	900		100%	2,100	1,530	137%	2,764
Revenues - NOT Op./GenFund				1,193	95	1,256%	95
Revenues - Radio Underwriting	(800)	35	(2,286)%	425	1,690	25%	2,495
Revenues - Rental Deposits		100		100	450	22%	715
Revenues - Reserve							6,121
Revenues - RigoFund				550			
Revenues - Social Justice Fund				20			
Revenues - Special Appeal 2018							1,570
Revenues - Website and Virtual	(1,879)			1,621			
Revenues - Women's Alliance		10			25		478
Total Other Income	(844)	2,197	(38)%	9,030	6,225	145%	27,162

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Other Expense							
Expenses - Give Away the Plate	860			2,954			
Expenses - Holding Fund		310		155	508	31%	6,055
Expenses - MinDiscretionaryFund	1,500		100%	3,690	110	3,355%	185
Expenses - NOT Op./GenFund					95		190
Expenses - Radio Underwriting				200		100%	2,437
Expenses - Rentals		100			250		770
Expenses - Reserve		310		47	410	12%	5,332
Expenses - Social Justice		148			148		528
Expenses - Social Justice Fund				850			
Expenses - Website and Virtual	2,349			2,349			
Expenses - Women's Alliance				198	100	198%	1,741
Total Other Expense	<u>4,709</u>	<u>868</u>	<u>543%</u>	<u>10,444</u>	<u>1,621</u>	<u>644%</u>	<u>17,238</u>
Net Other Income	<u>(5,553)</u>	<u>1,329</u>	<u>(418)%</u>	<u>(1,413)</u>	<u>4,604</u>	<u>(31)%</u>	<u>9,924</u>
Net Income	<u>(5,977)</u>	<u>2,418</u>	<u>(247)%</u>	<u>2,443</u>	<u>5,253</u>	<u>47%</u>	<u>4,459</u>