

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

03/03/20

Cash Basis

	Feb 20	Budget	% of Budget	Jan - Feb 20	YTD Budget	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Revenues-Operating/General Fund</b>							
<b>Revenue - Contributions</b>	13,593	11,319	120%	26,372	25,856	102%	139,043
<b>Revenue - Fundraisers</b>	184	370	50%	563	740	76%	4,440
<b>Revenue - Other Toward GenFund</b>	70	200	35%	2,720	2,900	94%	9,900
<b>Total Revenues-Operating/General Fund</b>	<u>13,847</u>	<u>11,889</u>	<u>116%</u>	<u>29,655</u>	<u>29,496</u>	<u>101%</u>	<u>153,383</u>
<b>Total Income</b>	13,847	11,889	116%	29,655	29,496	101%	153,383
<b>Expense</b>							
<b>ExpOP</b>							
<b>Bldg/PropMaint</b>	2,102	1,562	135%	2,936	2,877	102%	16,885
<b>Exp-FundRaise</b>	345	250	138%	710	900	79%	3,400
<b>Exp-Ministry</b>	2,058	782	263%	2,073	2,164	96%	9,986
<b>Exp-Office</b>	277	355	78%	707	710	100%	4,260
<b>Exp-Other</b>	(295)	90	(328)%	153	180	85%	1,080
<b>Exp-Staff</b>	8,334	9,410	89%	17,398	18,850	92%	114,713
<b>Utilities</b>	900	686	131%	1,737	1,372	127%	8,524
<b>Total ExpOP</b>	<u>13,721</u>	<u>13,136</u>	<u>104%</u>	<u>25,715</u>	<u>27,054</u>	<u>95%</u>	<u>158,848</u>
<b>Total Expense</b>	13,721	13,136	104%	25,715	27,054	95%	158,848
<b>Net Ordinary Income</b>	126	(1,247)	(10)%	3,940	2,443	161%	(5,465)
<b>Other Income/Expense</b>							
<b>Other Income</b>	7,281	595	1,224%	8,456	2,735	309%	27,162
<b>Other Expense</b>	1,022	210	487%	2,688	306	879%	17,238
<b>Net Other Income</b>	<u>6,259</u>	<u>385</u>	<u>1,626%</u>	<u>5,768</u>	<u>2,429</u>	<u>237%</u>	<u>9,924</u>
<b>Net Income</b>	<u><u>6,385</u></u>	<u><u>(862)</u></u>	<u><u>(741)%</u></u>	<u><u>9,708</u></u>	<u><u>4,872</u></u>	<u><u>199%</u></u>	<u><u>4,459</u></u>