

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

| | <u>Oct 20</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jan - Oct 20</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Bud...</u> |
|--|---------------|---------------|--------------------|---------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Revenues-Operating/General Fund | | | | | | | |
| Revenue - Contributions | 7,154 | 11,319 | 63% | 106,156 | 116,406 | 91% | 139,043 |
| Revenue - Fundraisers | 84 | 370 | 23% | 2,193 | 3,700 | 59% | 4,440 |
| Revenue - Other Toward GenFund | 132 | 200 | 66% | 8,182 | 9,500 | 86% | 9,900 |
| Revenues-Operating/General Fund - Other | | | | 2,280 | | 100% | |
| Total Revenues-Operating/General Fund | <u>7,370</u> | <u>11,889</u> | <u>62%</u> | <u>118,811</u> | <u>129,606</u> | <u>92%</u> | <u>153,383</u> |
| Total Income | 7,370 | 11,889 | 62% | 118,811 | 129,606 | 92% | 153,383 |
| Expense | | | | | | | |
| ExpOP | | | | | | | |
| Bldg/PropMaint | 172 | 1,315 | 13% | 8,319 | 14,135 | 59% | 16,885 |
| Exp-FundRaise | | 250 | | 1,733 | 2,900 | 60% | 3,400 |
| Exp-Ministry | | 782 | | 7,562 | 8,422 | 90% | 9,986 |
| Exp-Office | 64 | 355 | 18% | 4,680 | 3,550 | 132% | 4,260 |
| Exp-Other | 58 | 90 | 64% | 844 | 900 | 94% | 1,080 |
| Exp-Staff | 8,444 | 9,636 | 88% | 84,495 | 94,849 | 89% | 114,713 |
| Utilities | <u>282</u> | <u>686</u> | <u>41%</u> | <u>5,776</u> | <u>7,152</u> | <u>81%</u> | <u>8,524</u> |
| Total ExpOP | <u>9,020</u> | <u>13,114</u> | <u>69%</u> | <u>113,409</u> | <u>131,908</u> | <u>86%</u> | <u>158,848</u> |
| Total Expense | <u>9,020</u> | <u>13,114</u> | <u>69%</u> | <u>113,409</u> | <u>131,908</u> | <u>86%</u> | <u>158,848</u> |
| Net Ordinary Income | (1,650) | (1,226) | 135% | 5,402 | (2,302) | (235)% | (5,465) |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| Revenues - Give Away the Plate | 85 | | | 3,447 | | | |
| Revenues - Holding Fund | | 1,387 | | 377 | 11,237 | 3% | 12,924 |
| Revenues - MinDescretionaryFund | 20 | 375 | 5% | 2,651 | 2,355 | 113% | 2,764 |
| Revenues - NOT Op./GenFund | | | | 5,715 | 95 | 6,016% | 95 |

12:17 PM

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

11/05/20

Cash Basis

| | Oct 20 | Budget | % of Budget | Jan - Oct 20 | YTD Budget | % of Budget | Annual Bud... |
|---------------------------------|----------------|--------------|---------------|----------------|---------------|--------------|---------------|
| Revenues - Radio Underwriting | | 65 | | 1,225 | 2,305 | 53% | 2,495 |
| Revenues - Rental Deposits | | (175) | | 100 | 515 | 19% | 715 |
| Revenues - Reserve | | | | | 4,088 | | 6,121 |
| Revenues - RigoFund | | | | 550 | | | |
| Revenues - Social Justice Fund | 382 | | | 9,476 | | | |
| Revenues - Special Appeal 2018 | | 1,395 | | | 1,395 | | 1,570 |
| Revenues - Website and Virtual | 300 | | | 3,850 | | | |
| Revenues - Women's Alliance | | | | | 345 | | 478 |
| Total Other Income | 787 | 3,047 | 26% | 27,391 | 22,335 | 123% | 27,162 |
| Other Expense | | | | | | | |
| Expenses - Give Away the Plate | | | | 3,297 | | | |
| Expenses - Holding Fund | 2,862 | | 100% | 11,392 | 1,264 | 902% | 6,055 |
| Expenses - MinDiscretionaryFund | | | | 3,990 | 185 | 2,157% | 185 |
| Expenses - NOT Op./GenFund | | | | | 95 | | 190 |
| Expenses - Radio Underwriting | | | | 1,000 | 1,312 | 76% | 2,437 |
| Expenses - Rentals | | 100 | | 25 | 590 | 4% | 770 |
| Expenses - Reserve | 4,500 | 200 | 2,250% | 4,547 | 5,332 | 85% | 5,332 |
| Expenses - Social Justice | | | | 72 | 528 | 14% | 528 |
| Expenses - Social Justice Fund | | | | 4,360 | | | |
| Expenses - Website and Virtual | | | | 4,442 | | | |
| Expenses - Women's Alliance | | | | 337 | 1,741 | 19% | 1,741 |
| Total Other Expense | 7,362 | 300 | 2,454% | 33,463 | 11,047 | 303% | 17,238 |
| Net Other Income | (6,575) | 2,747 | (239)% | (6,072) | 11,288 | (54)% | 9,924 |
| Net Income | (8,225) | 1,521 | (541)% | (671) | 8,986 | (7)% | 4,459 |