

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

10/08/20

Cash Basis

	<u>Sep 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Sep 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund							
Revenue - Contributions	12,855	11,319	114%	98,722	105,087	94%	139,043
Revenue - Fundraisers	116	370	31%	2,017	3,330	61%	4,440
Revenue - Other Toward GenFund		2,700		8,050	9,300	87%	9,900
Revenues-Operating/General Fund - Other				2,280		100%	
Total Revenues-Operating/General Fund	<u>12,971</u>	<u>14,389</u>	<u>90%</u>	<u>111,069</u>	<u>117,717</u>	<u>94%</u>	<u>153,383</u>
Total Income	12,971	14,389	90%	111,069	117,717	94%	153,383
Expense							
ExpOP							
Bldg/PropMaint	305	1,435	21%	8,148	12,820	64%	16,885
Exp-FundRaise		250		1,211	2,650	46%	3,400
Exp-Ministry	1,307	782	167%	7,562	7,639	99%	9,986
Exp-Office	293	355	83%	4,616	3,195	144%	4,260
Exp-Other	59	90	65%	786	810	97%	1,080
Exp-Staff	9,650	9,639	100%	75,951	85,213	89%	114,713
Utilities	384	686	56%	5,494	6,466	85%	8,524
Total ExpOP	<u>11,997</u>	<u>13,238</u>	<u>91%</u>	<u>103,767</u>	<u>118,793</u>	<u>87%</u>	<u>158,848</u>
Total Expense	<u>11,997</u>	<u>13,238</u>	<u>91%</u>	<u>103,767</u>	<u>118,793</u>	<u>87%</u>	<u>158,848</u>
Net Ordinary Income	974	1,151	85%	7,302	(1,076)	(679)%	(5,465)
Other Income/Expense							
Other Income							
Revenues - Give Away the Plate	85			3,357			
Revenues - Holding Fund		5,428		377	9,850	4%	12,924
Revenues - MinDescretionaryFund	200	250	80%	2,631	1,980	133%	2,764
Revenues - NOT Op./GenFund				5,715	95	6,016%	95

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Revenues - Radio Underwriting		410		1,225	2,240	55%	2,495
Revenues - Rental Deposits		100		100	690	14%	715
Revenues - Reserve		404			4,088		6,121
Revenues - RigoFund				550			
Revenues - Social Justice Fund	6,731			9,094			
Revenues - Special Appeal 2018							1,570
Revenues - Website and Virtual				3,550			
Revenues - Women's Alliance					345		478
Total Other Income	7,016	6,592	106%	26,599	19,288	138%	27,162
Other Expense							
Expenses - Give Away the Plate				3,297			
Expenses - Holding Fund				8,530	1,264	675%	6,055
Expenses - MinDiscretionaryFund	300		100%	3,990	185	2,157%	185
Expenses - NOT Op./GenFund					95		190
Expenses - Radio Underwriting				1,000	1,312	76%	2,437
Expenses - Rentals		125		25	490	5%	770
Expenses - Reserve				47	5,132	1%	5,332
Expenses - Social Justice	72		100%	72	528	14%	528
Expenses - Social Justice Fund	361			4,360			
Expenses - Website and Virtual				4,442			
Expenses - Women's Alliance	139		100%	337	1,741	19%	1,741
Total Other Expense	872	125	698%	26,101	10,747	243%	17,238
Net Other Income	6,144	6,467	95%	497	8,541	6%	9,924
Net Income	7,117	7,618	93%	7,799	7,465	104%	4,459