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09/09/20

Cash Basis

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

	<u>Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Aug 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund							
Revenue - Contributions	8,282	11,319	73%	85,867	93,769	92%	139,043
Revenue - Fundraisers	282	370	76%	1,901	2,960	64%	4,440
Revenue - Other Toward GenFund	2,500	200	1,250%	8,050	6,600	122%	9,900
Revenues-Operating/General Fund - Other	698		100%	2,280		100%	
Total Revenues-Operating/General Fund	<u>11,762</u>	<u>11,889</u>	<u>99%</u>	<u>98,098</u>	<u>103,329</u>	<u>95%</u>	<u>153,383</u>
Total Income	11,762	11,889	99%	98,098	103,329	95%	153,383
Expense							
ExpOP							
Bldg/PropMaint	1,674	1,315	127%	7,842	11,385	69%	16,885
Exp-FundRaise	298	250	119%	1,211	2,400	50%	3,400
Exp-Ministry	811	782	104%	6,255	6,857	91%	9,986
Exp-Office	100	355	28%	4,323	2,840	152%	4,260
Exp-Other	66	90	74%	728	720	101%	1,080
Exp-Staff	8,597	9,106	94%	66,301	75,574	88%	114,713
Utilities	255	686	37%	5,109	5,779	88%	8,524
Total ExpOP	<u>11,799</u>	<u>12,585</u>	<u>94%</u>	<u>91,770</u>	<u>105,556</u>	<u>87%</u>	<u>158,848</u>
Total Expense	11,799	12,585	94%	91,770	105,556	87%	158,848
Net Ordinary Income	(37)	(696)	5%	6,328	(2,227)	(284)%	(5,465)
Other Income/Expense							
Other Income	740	1,317	56%	19,583	12,696	154%	27,162
Other Expense	3,136	2,099	149%	25,229	10,622	238%	17,238
Net Other Income	<u>(2,396)</u>	<u>(782)</u>	<u>307%</u>	<u>(5,646)</u>	<u>2,074</u>	<u>(272)%</u>	<u>9,924</u>
Net Income	<u>(2,433)</u>	<u>(1,478)</u>	<u>165%</u>	<u>682</u>	<u>(153)</u>	<u>(444)%</u>	<u>4,459</u>