

3:07 PM

02/15/21

Cash Basis

First Unitarian Universalist Church of Youngstown
Income Statement vs. Budget
January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund							
Revenue - Contributions	22,374	11,898	188%	22,374	11,898	188%	142,775
Revenue - Fundraisers	130	292	45%	130	292	45%	3,504
Revenue - Other Toward GenFund	2,500	2,500	100%	2,500	2,500	100%	7,500
Revenues-Operating/General Fund - Other	3,488		100%	3,488		100%	
Total Revenues-Operating/General Fund	<u>28,492</u>	<u>14,690</u>	<u>194%</u>	<u>28,492</u>	<u>14,690</u>	<u>194%</u>	<u>153,779</u>
Total Income	28,492	14,690	194%	28,492	14,690	194%	153,779
Expense							
ExpOP							
Bldg/PropMaint	32	970	3%	32	970	3%	14,218
Exp-FundRaise		227			227		2,700
Exp-Ministry		830			830		9,990
Exp-Office		275			275		3,375
Exp-Other	222	95	234%	222	95	234%	1,140
Exp-Staff	8,814	9,112	97%	8,814	9,112	97%	111,853
Utilities	505	585	86%	505	585	86%	7,410
Total ExpOP	<u>9,572</u>	<u>12,094</u>	<u>79%</u>	<u>9,572</u>	<u>12,094</u>	<u>79%</u>	<u>150,686</u>
Total Expense	<u>9,572</u>	<u>12,094</u>	<u>79%</u>	<u>9,572</u>	<u>12,094</u>	<u>79%</u>	<u>150,686</u>
Net Ordinary Income	18,920	2,596	729%	18,920	2,596	729%	3,093
Other Income/Expense							
Other Income							
Revenues - Give Away the Plate	300		100%	300		100%	
Revenues - Holding Fund	2,020		100%	2,020		100%	
Revenues - MinDescretionaryFund	1,231		100%	1,231		100%	
Revenues - Radio Underwriting	500		100%	500		100%	
Revenues - RigoFund	550		100%	550		100%	
Total Other Income	<u>4,601</u>		<u>100%</u>	<u>4,601</u>		<u>100%</u>	
Net Other Income	<u>4,601</u>		<u>100%</u>	<u>4,601</u>		<u>100%</u>	
Net Income	<u>23,521</u>	<u>2,596</u>	<u>906%</u>	<u>23,521</u>	<u>2,596</u>	<u>906%</u>	<u>3,093</u>