

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

	Sep 21	Budget	% of Budget	Jan - Sep 21	YTD Budget	% of Budget	Annual Bud...
Ordinary Income/Expense							
Income							
Revenues-Operating/General Fund							
Revenue - Contributions	5,207	11,898	44%	98,009	107,081	92%	142,775
Revenue - Fundraisers	162	292	55%	1,481	2,628	56%	3,504
Revenue - Other Toward GenFund	5,647	2,500	226%	10,647	7,500	142%	7,500
Revenues-Operating/General Fund - Other	405		100%	3,968		100%	
Total Revenues-Operating/General Fund	11,420	14,690	78%	114,104	117,209	97%	153,779
Total Income	11,420	14,690	78%	114,104	117,209	97%	153,779
Expense							
ExpOP							
Bldg/PropMaint	3,440	937	367%	10,236	9,761	105%	14,218
Exp-FundRaise	225	227	99%	1,063	2,019	53%	2,700
Exp-Ministry	630	830	76%	10,257	7,500	137%	9,990
Exp-Office	27	275	10%	2,140	2,475	86%	3,375
Exp-Other	73	95	77%	1,142	855	134%	1,140
Exp-Staff	10,297	9,416	109%	83,087	83,179	100%	111,853
Utilities	400	585	68%	4,295	5,655	76%	7,410
Total ExpOP	15,092	12,365	122%	112,219	111,444	101%	150,686
Total Expense	15,092	12,365	122%	112,219	111,444	101%	150,686
Net Ordinary Income	(3,672)	2,325	(158)%	1,884	5,765	33%	3,093
Other Income/Expense							
Other Income							
Revenues - Give Away the Plate	95		100%	2,343		100%	
Revenues - Holding Fund				2,020		100%	
Revenues - MinDescretionaryFund				2,946		100%	
Revenues - Radio Underwriting				500		100%	
Revenues - Rigo Fund				550		100%	
Revenues - Social Justice Fund	150		100%	301		100%	
Total Other Income	245		100%	8,660		100%	

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Cash Basis

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	<u>Sep 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Sep 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
Other Expense							
Expenses - Frack Free				258			
Expenses - Give Away the Plate	402		100%	3,317		100%	
Expenses - Holding Fund				2,131		100%	
Expenses - MinDiscretionaryFund				1,700		100%	
Expenses - NOT Op./GenFund				299		100%	
Expenses - Radio Underwriting				400		100%	
Expenses - Social Justice Fund				292		100%	
Expenses - Website and Virtual				1,990			
Total Other Expense	<u>402</u>		<u>100%</u>	<u>10,387</u>		<u>100%</u>	
Net Other Income	<u>(157)</u>		<u>100%</u>	<u>(1,728)</u>		<u>100%</u>	
Net Income	<u>(3,829)</u>	<u>2,325</u>	<u>(165)%</u>	<u>157</u>	<u>5,765</u>	<u>3%</u>	<u>3,093</u>