

FVUUF INCOME AND EXPENSE SUMMARY REPORT AS OF April 30, 2017

	4/30/2017	YTD (7/01/2016 through 04/30/2017)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
Income					
Contributions					
Pledges	54,972	553,754	528,687	559,695	(5,941)
New member pledges	770	2,397	1,120	4,160	(1,763)
Unpledged	1,702	64,520	24,450	15,000	49,520
All other income	8,408	51,018	40,609	38,758	12,260
Total Income	65,853	671,689	594,865	617,613	54,075
Expense					
Service	1,835	15,572	12,708	27,076	(11,504)
Personnel	45,390	444,955	415,483	447,555	(2,600)
Office expenses	2,050	14,940	15,894	20,593	(5,653)
Mortgage P & I	4,125	42,704	41,248	41,250	1,454
All other expense	2,712	75,996	63,908	77,042	(1,045)
Total Expense	56,112	594,168	549,241	613,516	(19,348)
Income Over (Under) Expenses	9,741	77,521	45,624	4,097	73,424

Monthly Highlights

- Pledge income for the month of April was \$1,051 over budget.
- Total income is \$5,566 over budget.
- Total expenses for the month are \$1,448 under budget.
- Total income is \$9,741 over total expenses for the month.

YTD Highlights

- Total YTD pledge income is \$5,941 under budget.
- Total YTD income is \$671,689, which is \$54,075 over budget.
- Total YTD expenses are \$19,348 under budget.
- Total YTD income exceeds total expenses by \$77,521, which is \$73,424 ahead of budget.