

FVUUF INCOME AND EXPENSE SUMMARY REPORT AS OF August 31, 2017

	8/31/2017	YTD (7/01/2017 through 08/31/2017)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
Income					
Contributions					
Pledges	68,415	132,681	128,305	118,068	14,613
New member pledges	144	144	-	333	(189)
Unpledged	552	2,800	51,902	3,143	(344)
All other income	8,521	9,408	5,762	6,464	2,944
Total Income	77,632	145,033	185,969	128,008	17,025
Expense					
Service	571	571	816	4,432	(3,861)
Personnel	45,685	90,136	78,055	93,615	(3,479)
Office expenses	1,615	2,756	3,573	3,724	(968)
Mortgage P & I	4,125	8,160	8,250	8,250	(90)
All other expense	3,944	7,045	6,568	8,270	(1,225)
Total Expense	55,939	108,668	97,262	118,291	(9,623)
Income Over (Under) Expenses	21,693	36,365	88,707	9,717	26,648

Monthly Highlights

- Pledge income for the month of August was \$9,381 over budget.
- Total income is \$13,628 over budget.
- Total expenses for the month are \$3,532 under budget.
- Total income is \$21,693 over total expenses for the month.

YTD Highlights

- Total YTD pledge income is \$14,613 over budget.
- Total YTD income is \$145,033, which is \$17,025 over budget.
- Total YTD expenses are \$9,623 under budget.
- Total YTD income exceeds total expenses by \$36,365, which is \$26,648 ahead of budget.