

**FVUUF INCOME AND EXPENSE SUMMARY REPORT AS OF March 31, 2017**

	3/31/2017	YTD (7/01/2016 through 03/31/2017)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
<b>Income</b>					
Contributions					
Pledges	45,314	498,782	483,474	505,774	(6,992)
New member pledges	676	1,626	985	3,640	(2,014)
Unpledged	3,225	62,818	22,643	13,500	49,318
All other income	11,907	42,610	33,889	34,412	8,198
<b>Total Income</b>	<b>61,122</b>	<b>605,836</b>	<b>540,991</b>	<b>557,326</b>	<b>48,510</b>
<b>Expense</b>					
Service	1,859	13,736	11,484	25,103	(11,367)
Personnel	54,095	399,566	373,645	402,669	(3,103)
Office expenses	1,505	12,890	14,331	18,534	(5,644)
Mortgage P & I	4,125	38,546	37,123	37,125	1,421
All other expense	20,069	73,318	53,513	72,525	793
<b>Total Expense</b>	<b>81,653</b>	<b>538,056</b>	<b>490,096</b>	<b>555,956</b>	<b>(17,900)</b>
<b>Income Over (Under) Expenses</b>	<b>(20,531)</b>	<b>67,780</b>	<b>50,895</b>	<b>1,371</b>	<b>66,409</b>

Monthly Highlights

- Pledge income for the month of March was \$10,875 under budget.
- Total income is \$1,532 under budget.
- Total expenses for the month are \$12,868 over budget.
- Total income is \$20,531 under total expenses for the month.

YTD Highlights

- Total YTD pledge income is \$6,992 under budget.
- Total YTD income is \$605,836, which is \$48,510 over budget.
- Total YTD expenses are \$17,900 under budget.
- Total YTD income exceeds total expenses by \$67,780, which is \$66,409 ahead of budget.