

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

	9/30/2017	YTD (7/01/2017 through 09/30/2017	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
Income					
Contributions					
Pledges	59,312	191,994	186,810	177,102	14,891
New member pledges	184	328	-	500	(172)
Unpledged	542	3,342	52,814	4,715	(1,373)
All other income	3,487	12,895	16,044	9,695	3,199
Total Income	63,525	208,558	255,667	192,012	16,545
Expense					
Service	1,873	2,443	1,996	6,422	(3,979)
Personnel	45,622	135,758	121,239	140,422	(4,664)
Office expenses	1,722	4,478	4,955	5,586	(1,108)
Mortgage P & I	4,125	12,222	12,374	12,375	(153)
All other expense	15,088	22,196	21,142	25,569	(3,373)
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Total Expense	68,429	177,097	161,705	190,375	(13,278)
Income Over (Under) Expenses	(4,904)	31,460	93,962	1,637	29,823

Monthly Highlights

- Pledge income for the month of September was \$278 over budget.
- Total income is \$479 under budget.
- Total expenses for the month are \$3,655 over budget.
- Total income is \$4,904 under total expenses for the month.

YTD Highlights

- Total YTD pledge income is \$14,891 over budget.
- Total YTD income is \$208,558, which is \$16,545 over budget.
- Total YTD expenses are \$13,278 under budget.
- Total YTD income exceeds total expenses by \$31,460, which is \$29,823 ahead of budget.