

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

	10/31/2017	YTD (7/01/2017 through 10/31/2017)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
Income					
Contributions					
Pledges	54,356	246,350	246,817	236,136	10,214
New member pledges	228	556	-	667	(111)
Unpledged	432	3,774	54,981	6,287	(2,513)
All other income	2,621	15,515	21,106	12,927	2,588
Total Income	57,637	266,195	322,903	256,016	10,178
Expense					
Service	1,346	3,789	6,995	8,413	(4,625)
Personnel	46,320	182,079	164,315	187,480	(5,401)
Office expenses	1,023	5,502	5,879	7,448	(1,946)
Mortgage P & I	4,125	16,290	16,499	16,500	(210)
All other expense	4,515	26,767	24,194	29,704	(2,937)
Total Expense	57,329	234,426	217,883	249,546	(15,119)
Income Over (Under) Expenses	308	31,769	105,020	6,471	25,298

Monthly Highlights

- Pledge income for the month of October was \$4,678 under budget.
- Total income is \$6,367 under budget.
- Total expenses for the month are \$1,842 under budget.
- Total income is \$4,525 under total expenses for the month.

YTD Highlights

- Total YTD pledge income is \$10,214 over budget.
- Total YTD income is \$266,195, which is \$10,178 over budget.
- Total YTD expenses are \$15,119 under budget.
- Total YTD income exceeds total expenses by \$31,769, which is \$25,298 ahead of budget.