

Fox Valley Unitarian Universalist Fellowship
Income and Expense Summary Report as of January 31, 2018

	1/31/2018	YTD (7/01/2017 through 01/31/2018)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
Income					
Contributions					
Pledges	47,171	449,358	406,413	413,238	36,119
New member pledges	125	764	667	1,167	(403)
Unpledged	84	14,800	58,781	11,002	3,798
All other income	4,905	40,112	28,178	22,622	17,490
Total Income	52,285	505,034	494,039	448,029	57,005
Expense					
Service	1,344	8,741	12,676	15,036	(6,294)
Personnel	44,380	318,287	303,852	327,902	(9,615)
Office expenses	1,476	9,600	10,023	13,034	(3,434)
Mortgage P & I	4,125	28,595	28,874	28,875	(280)
All other expense	6,139	53,308	47,507	56,973	(3,665)
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Total Expense	57,464	418,532	402,932	441,821	(23,289)
Income Over (Under) Expenses	(5,179)	86,502	91,107	6,208	80,294

Monthly Highlights

- Pledge income for the month of December was \$11,863 under budget.
- Total income is \$11,719 under budget.
- Total expenses for the month are \$2,569 under budget.
- Total income is \$5,179 under total expenses for the month.

YTD Highlights

- Total YTD pledge income is \$36,119 over budget.
- Total YTD income is \$505,034, which is \$57,005 over budget.
- Total YTD expenses are \$23,289 under budget.
- Total YTD income exceeds total expenses by \$86,502, which is \$80,294 ahead of budget.