

**Fox Valley Unitarian Universalist Fellowship
Income and Expense Summary Report as of April 30, 2018**

	4/30/2018	YTD (7/01/2017 through 04/30/2018)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
Income					
Contributions					
Pledges	53,545	593,469	553,754	590,340	3,129
New member pledges	-	2,316	2,397	1,667	649
Unpledged	1,084	18,881	64,520	15,717	3,164
All other income	3,843	52,638	51,018	32,318	20,320
Total Income	58,472	667,304	671,689	640,041	27,263
Expense					
Service	1,354	13,833	15,572	21,658	(7,826)
Personnel	44,916	454,085	444,955	468,325	(14,240)
Office expenses	968	13,158	14,940	18,620	(5,462)
Mortgage P & I	4,125	41,077	41,248	41,250	(173)
All other expense	2,700	78,875	77,453	86,243	(7,367)
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Total Expense	54,063	601,028	594,168	636,096	(35,068)
Income Over (Under) Expenses	4,409	66,276	77,521	3,946	62,330

Monthly Highlights

- Pledge income for the month of April was \$5,489 under budget.
- Total income is \$5,532 under budget.
- Total expenses for the month are \$5,562 under budget.
- Total income is \$4,409 over total expenses for the month, which is \$30 ahead of budget.

YTD Highlights

- Total YTD pledge income is \$3,129 over budget.
- Total YTD income is \$667,304, which is \$27,263 over budget.
- Total YTD expenses are \$35,068 under budget.
- Total YTD income exceeds total expenses by \$66,276, which is \$62,330 ahead of budget.