

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

	5/31/2018	YTD (7/01/2017 through 05/31/2018)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
<b>Income</b>					
Contributions					
Pledges	44,190	637,659	617,645	649,374	(11,716)
New member pledges	-	2,800	4,390	1,833	967
Unpledged	484	19,663	68,229	17,288	2,375
All other income	12,802	64,658	51,871	35,549	29,109
<b>Total Income</b>	<b>57,476</b>	<b>724,780</b>	<b>742,135</b>	<b>704,045</b>	<b>20,735</b>
<b>Expense</b>					
Service	2,455	16,288	17,606	24,299	(8,011)
Personnel	46,116	500,201	489,160	515,132	(14,931)
Office expenses	928	14,087	16,722	20,482	(6,396)
Mortgage P & I	4,125	45,308	45,373	45,375	(67)
All other expense	4,599	83,368	81,471	90,678	(7,310)
<b>Total Expense</b>	<b>58,224</b>	<b>659,252</b>	<b>650,331</b>	<b>695,966</b>	<b>(36,714)</b>
<b>Income Over (Under) Expenses</b>	<b>(748)</b>	<b>65,528</b>	<b>91,804</b>	<b>8,079</b>	<b>57,449</b>

Monthly Highlights

- Pledge income for the month of May was \$14,844 under budget.
- Total income is \$6,528 under budget.
- Total expenses for the month are \$1,647 under budget.
- Total income is \$748 under total expenses for the month, which is \$4,881 behind budget.

YTD Highlights

- Total YTD pledge income is \$11,716 under budget.
- Total YTD income is \$724,780, which is \$20,735 over budget.
- Total YTD expenses are \$36,714 under budget.
- Total YTD income exceeds total expenses by \$65,528 which is \$57,449 ahead of budget.