

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

	9/30/2018	YTD (7/01/2018 through 09/30/2018)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
Income					
Contributions					
Pledges	46,005	152,926	191,994	157,990	(5,065)
New member pledges	-	85	328	500	(415)
Unpledged	5,294	14,148	3,342	22,337	(8,189)
All other income	4,067	43,872	12,895	32,785	11,087
Total Income	55,366	211,031	208,558	213,612	(2,582)
Expense					
Service	895	4,030	2,443	6,465	(2,435)
Personnel	47,695	141,532	135,758	150,418	(8,886)
Office expenses	1,065	4,763	4,478	5,586	(823)
Mortgage P & I	4,125	12,374	12,374	12,375	(1)
All other expense	17,061	24,329	22,043	26,455	(2,126)
Total Expense	70,841	187,028	177,097	201,299	(14,271)
Income Over (Under) Expenses	(15,474)	24,003	31,460	12,314	11,689

Monthly Highlights

- Pledge income for the month of September was \$6,658 under budget.
- Total income is \$7,591 under budget.
- Total expenses for the month are \$4,758 under budget.
- Total income is \$15,474 under total expenses for the month.

YTD Highlights

- Total YTD pledge income is \$5,065 over budget.
- Total YTD income is \$211,031, which is \$2,582 under budget.
- Total YTD expenses are \$14,271 under budget.
- Total YTD income exceeds total expenses by \$24,003 which is \$11,689 ahead of budget.