

**Fox Valley Unitarian Universalist Fellowship
Income and Expense Summary Report as of March 31, 2019**

| | 3/31/2019 | YTD (7/01/2018 through 03/31/2019) | YTD Prior Year | YTD budget | YTD Over/(Under) Budget |
|-------------------------------------|----------------|--|----------------------|----------------|-------------------------------|
| Income | | | | | |
| Contributions | | | | | |
| Pledges | 74,365 | 478,371 | 539,924 | 473,971 | 4,401 |
| New member pledges | 265 | 1,565 | 1,232 | 1,500 | 65 |
| Unpledged | 12,341 | 54,345 | 16,749 | 67,011 | (12,666) |
| All other income | 19,739 | 117,860 | 50,927 | 87,676 | 30,184 |
| Total Income | 106,709 | 652,141 | 608,832 | 630,157 | 21,984 |
| Expense | | | | | |
| Service | 3,956 | 23,457 | 12,479 | 20,246 | 3,212 |
| Personnel | 48,384 | 430,843 | 409,169 | 451,503 | (20,660) |
| Office expenses | 1,912 | 15,347 | 12,190 | 16,758 | (1,411) |
| Mortgage P & I | 4,472 | 36,235 | 37,123 | 37,125 | (890) |
| All other expense | 21,073 | 80,704 | 76,004 | 79,364 | 1,340 |
| Total Expense | 79,796 | 586,587 | 546,965 | 604,996 | (18,409) |
| Income Over (Under) Expenses | 26,913 | 65,554 | 61,867 | 25,162 | 40,393 |

Monthly Highlights

- Pledge income for the month of March was \$21,702 over budget.
- Total income is \$33,952 over budget.
- Total expenses for the month are \$4,047 over budget.
- Total income is \$26,913 over total expenses for the month, which is \$29,905 over budget.

YTD Highlights

- Total YTD pledge income is \$4,401 over budget.
- Total YTD income is \$652,141, which is \$21,984 over budget.
- Total YTD expenses are \$18,409 under budget.
- Total YTD income exceeds total expenses by \$65,554 which is \$40,393 ahead of budget.