

**Fox Valley Unitarian Universalist Fellowship  
Income and Expense Summary Report as of April 30, 2019**

	4/30/2019	YTD (7/01/2018 through 04/30/2019)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
<b>Income</b>					
Contributions					
Pledges	45,164	523,535	593,469	526,634	(3,099)
New member pledges	275	1,840	2,316	1,667	173
Unpledged	4,978	59,323	18,881	74,456	(15,134)
All other income	11,863	129,723	52,638	90,158	39,565
<b>Total Income</b>	<b>62,280</b>	<b>714,421</b>	<b>667,304</b>	<b>692,915</b>	<b>21,506</b>
<b>Expense</b>					
Service	1,352	24,810	13,833	22,401	2,409
Personnel	49,698	480,541	454,085	501,642	(21,101)
Office expenses	2,723	18,070	13,158	18,620	(550)
Mortgage P & I	4,472	40,708	41,248	41,250	(542)
All other expense	3,612	84,316	78,704	83,857	458
<b>Total Expense</b>	<b>61,858</b>	<b>648,445</b>	<b>601,028</b>	<b>667,771</b>	<b>(19,326)</b>
<b>Income Over (Under) Expenses</b>	<b>422</b>	<b>65,976</b>	<b>66,276</b>	<b>25,144</b>	<b>40,832</b>

Monthly Highlights

- Pledge income for the month of April was \$7500 under budget.
- Total income is \$478 under budget.
- Total expenses for the month are \$917 under budget.
- Total income is \$422 over total expenses for the month, which is \$439 over budget.

YTD Highlights

- Total YTD pledge income is \$3,099 under budget.
- Total YTD income is \$714,421, which is \$21,506 over budget.
- Total YTD expenses are \$19,326 under budget.
- Total YTD income exceeds total expenses by \$65,976\* which is \$40,832 ahead of budget.

\* Includes prepaid pledges of \$27,017 for 2019-2020, resulting in income from operation exceeding expenses by \$38,959, \$ 13,815 ahead of budget.