

**Fox Valley Unitarian Universalist Fellowship**  
**Income and Expense Summary Report as of Jun 30, 2019 - Prior to YE AJE's**

	6/30/2019	YTD (7/01/2018 through 06/30/2019)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
<b>Income</b>					
Contributions					
Pledges	64,125	626,490	693,784	631,961	(5,471)
New member pledges	245	2,350	3,384	2,000	350
Unpledged	5,862	70,213	20,485	89,348	(19,134)
All other income	30,164	163,195	32,497	95,121	68,073
<b>Total Income</b>	<b>100,396</b>	<b>862,248</b>	<b>750,150</b>	<b>818,430</b>	<b>43,818</b>
<b>Expense</b>					
Service	1,543	28,442	18,597	38,560	(10,118)
Personnel	47,366	574,242	553,905	602,207	(27,965)
Office expenses	1,274	20,818	17,001	22,344	(1,526)
Mortgage P & I	4,472	49,652	21,064	49,500	152
All other expense	17,134	104,896	215,008	105,819	(923)
<b>Total Expense</b>	<b>71,789</b>	<b>778,050</b>	<b>825,575</b>	<b>818,430</b>	<b>(40,380)</b>
<b>Income Over (Under) Expenses</b>	<b>28,607</b>	<b>84,198</b>	<b>(75,425)</b>	<b>-</b>	<b>84,198</b>

Monthly Highlights

- Pledge income for the month of June was \$11,462 over budget.
- Total income is \$37,639 over budget.
- Total expenses for the month are \$4,245 under budget.
- Total income is \$41,884 over total expenses for the month, which is \$41,884 over budget.

YTD Highlights

- Total YTD pledge income is \$5,471 under budget.
- Total YTD income is \$862,248, which is \$43,818 over budget.
- Total YTD expenses are \$40,380 under budget.
- Total YTD income exceeds total expenses by \$84,198 which is \$84,198 ahead of budget.

**Note: \$58,057 in YTD income is prepaid pledges for 2019-2020 that will flow through to next year, making the actual YTD income over expenses \$26,141 prior to any year end adjustments.**