

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

	9/30/2019	YTD (7/01/2019 through 09/30/2019)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
<b>Income</b>					
Contributions					
Pledges	62,917	165,167	152,926	174,100	(8,934)
New member pledges	-	-	85	500	(500)
Unpledged	2,407	6,099	14,148	6,347	(248)
All other income	2,851	68,894	43,872	35,622	33,272
<b>Total Income</b>	<b>68,175</b>	<b>240,160</b>	<b>211,031</b>	<b>216,569</b>	<b>23,591</b>
<b>Expense</b>					
Service	2,155	4,750	4,030	5,438	(688)
Personnel	49,052	146,267	141,532	152,546	(6,279)
Office expenses	859	4,005	4,763	5,928	(1,922)
Mortgage P & I	4,472	13,417	12,374	13,417	-
All other expense	7,884	13,388	24,329	18,416	(5,028)
					-
<b>Total Expense</b>	<b>64,422</b>	<b>181,827</b>	<b>187,028</b>	<b>195,744</b>	<b>(13,917)</b>
<b>Income Over (Under) Expenses</b>	<b>3,753</b>	<b>58,333</b>	<b>24,003</b>	<b>20,825</b>	<b>37,508</b>

Monthly Highlights

- Pledge income for the month of September was \$4,884 over budget.
- Total income is \$5,324 over budget.
- Total expenses for the month are \$3,034 under budget.
- Total income is \$8,358 over total expenses for the month.

YTD Highlights

- Total YTD pledge income is \$8,934 under budget.
- Total YTD income is \$240,160, which is \$23,591 over budget.
- Total YTD expenses are \$13,917 under budget.
- Total YTD income exceeds total expenses by \$58,333 which is \$37,508 ahead of budget.