

Fox Valley Unitarian Universalist Fellowship
Income and Expense Summary Report as of February 29, 2020

	2/29/2020	YTD (7/01/2019 through 02/29/2020)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
Income					
Contributions					
Pledges	56,372	428,203	404,006	464,267	(36,064)
New member pledges	60	200	1,300	1,333	(1,133)
Unpledged	2,236	21,231	42,004	16,925	4,306
All other income	4,739	78,151	98,121	48,297	29,854
Total Income	63,407	527,785	545,432	530,822	(3,038)
Expense					
Service	1,354	13,619	19,502	14,500	(881)
Personnel	50,531	393,623	382,460	406,372	(12,749)
Office expenses	1,970	14,565	13,435	15,807	(1,242)
Mortgage P & I	4,472	35,778	31,763	35,778	-
All other expense	5,452	43,869	59,631	47,068	(3,200)
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Total Expense	63,778	501,454	506,791	519,526	(18,072)
Income Over (Under) Expenses	(371)	26,331	38,641	11,297	15,034

Monthly Highlights

- Pledge income for the month of February was \$1,662 under budget.
- Total income is \$556 over budget.
- Total expenses for the month are \$366 under budget.
- Total income is \$371 under total expenses for the month.

YTD Highlights

- Total YTD pledge income is \$36,064 under budget.
- Total YTD income is \$527,785, which is \$3,038 under budget.
- Total YTD expenses are \$501,454, which is \$18,072 under budget.
- Total YTD income exceeds total expenses by \$26,331 which is \$15,034 ahead of budget.