

**Fox Valley Unitarian Universalist Fellowship
Income and Expense Summary Report as of August 31, 2020**

	8/31/2020	YTD (7/01/2020 through 08/31/2020)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
Income					
Contributions					
Contributions	47,769	130,940	-	108,442	22,498
Pledges	-	-	102,249	-	-
New member pledges	-	-	3,692	-	-
Unpledged	-	-	-	-	-
All other income	369	637	66,043	715	(78)
Total Income	48,137	131,577	171,985	109,157	22,420
Expense					
Service	569	1,388	2,595	3,935	(2,547)
Personnel	47,522	94,220	97,215	97,973	(3,753)
Office expenses	1,589	2,675	3,147	3,561	(887)
Mortgage P & I	4,472	8,945	8,945	8,945	-
All other expense	2,477	3,744	5,504	10,552	(6,809)
Total Expense	56,629	110,971	117,405	124,966	(13,995)
Income Over (Under) Expenses	(8,492)	20,607	54,579	(15,809)	36,415

Monthly Highlights

- Contribution income for the month of August is \$6,453 under budget.
- Total income is \$6,442 under budget.
- Total expenses for the month are \$5,529 under budget.
- Total income is \$8,492 under total expenses for the month.

YTD Highlights

- Total YTD Contribution income is \$22,498 over budget.
- Total YTD income is \$131,577, which is \$22,420 over budget.
- Total YTD expenses are \$110,971, which is \$13,995 under budget.
- Total YTD income exceeds total expenses by \$20,607 which is \$36,415 ahead of budget.

Other Notes

- Pledges, unpledged contributions, new- member pledges, pledge completion, and collection plate income have been combined into one line item - contribution income for 2020-2021.