

**Fox Valley Unitarian Universalist Fellowship  
Income and Expense Summary Report as of Jul 31, 2021**

	7/31/2021	YTD (7/01/2021 through 07/31/2021)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
<b>Income</b>					
Contributions	93,987	93,987	83,171	56,431	37,557
All other income	134	134	269	296	(162)
<b>Total Income</b>	<b>94,121</b>	<b>94,121</b>	<b>83,440</b>	<b>56,726</b>	<b>37,395</b>
<b>Expense</b>					
Service	-	-	819	2,649	(2,649)
Personnel	44,308	44,308	46,698	47,139	(2,831)
Office expenses	1,521	1,521	1,086	2,171	(650)
Mortgage P & I	4,250	4,250	4,472	4,250	-
All other expense	678	678	1,267	5,385	(4,707)
<b>Total Expense</b>	<b>50,757</b>	<b>50,757</b>	<b>54,342</b>	<b>61,593</b>	<b>(10,836)</b>
<b>Income Over (Under) Expenses</b>	<b>43,364</b>	<b>43,364</b>	<b>29,098</b>	<b>(4,867)</b>	<b>48,231</b>

Monthly Highlights

- Contribution income for the month of July is \$37,557 over budget.
- Total income is \$37,395 over budget.
- Total expenses for the month are \$10,836 under budget.
- Total income is \$43,364 over total expenses for the month, which is \$48,231 over budget

YTD Highlights

- Total YTD Contribution income is \$37,557 over budget.
- Total YTD income is \$94,121, which is \$37,395 over budget.
- Total YTD expenses are \$50,757, which is \$10,836 under budget.
- Total YTD income exceeds total expenses by \$43,364, which is \$48,321 ahead of budget.