

**Fox Valley Unitarian Universalist Fellowship  
Income and Expense Summary Report as of May 31, 2022**

	5/31/2022	YTD (7/01/2021 through 05/31/2022)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
<b>Income</b>					
Contributions	45,460	656,881	661,725	620,736	36,146
All other income	(272)	2,485	108,962	12,244	(9,759)
<b>Total Income</b>	<b>45,188</b>	<b>659,366</b>	<b>770,686</b>	<b>632,980</b>	<b>26,386</b>
<b>Expense</b>					
Service	877	12,220	8,529	24,585	(12,366)
Personnel	46,645	522,714	524,677	547,488	(24,774)
Office expenses	1,770	20,965	20,880	23,881	(2,916)
Mortgage P & I	4,250	46,748	47,638	46,748	-
All other expense	3,401	63,148	40,751	68,421	(5,273)
<b>Total Expense</b>	<b>56,942</b>	<b>665,794</b>	<b>642,474</b>	<b>711,123</b>	<b>(45,329)</b>
<b>Income Over (Under) Expenses</b>	<b>(11,754)</b>	<b>(6,428)</b>	<b>128,212</b>	<b>(78,143)</b>	<b>71,715</b>

Monthly Highlights

- Contribution income for the month of May is \$10,971 under budget
- Total income is \$11,539 under budget
- Total expenses for the month are \$5,735 under budget
- Total income is \$11,754 under total expenses for the month, which is \$5,804 under budget

YTD Highlights

- Total YTD Contribution income is \$36,135 over budget
- Total YTD income is \$659,366 which is \$26,386 over budget
- Total YTD expenses are \$665,794, which is \$45,329 under budget
- Total YTD income is under total expenses by \$6,428, which is \$71,715 ahead of budget