

**Fox Valley Unitarian Universalist Fellowship**  
**Income and Expense Summary Report as of Jun 30, 2022 - Prior to YE AJE's**

	6/30/2022	YTD (7/01/2021 through 06/30/2022)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
<b>Income</b>					
Contributions	43,946	700,827	714,308	677,166	23,661
All other income	147	2,632	109,086	12,540	(9,908)
<b>Total Income</b>	<b>44,093</b>	<b>703,459</b>	<b>823,394</b>	<b>689,706</b>	<b>13,753</b>
<b>Expense</b>					
Service	2,365	14,585	9,572	26,584	(11,999)
Personnel	41,498	564,211	573,878	596,360	(32,148)
Office expenses	3,324	24,290	23,466	26,052	(1,762)
Mortgage P & I	4,250	50,998	21,805	50,998	-
All other expense	11,466	74,613	258,779	76,868	(2,255)
<b>Total Expense</b>	<b>62,903</b>	<b>728,697</b>	<b>887,500</b>	<b>776,861</b>	<b>(48,164)</b>
<b>Income Over (Under) Expenses</b>	<b>(18,810)</b>	<b>(25,238)</b>	<b>(64,106)</b>	<b>(87,155)</b>	<b>61,917</b>

Monthly Highlights

- Contribution income for the month of Jun is \$12,485 under budget
- Total income is \$12,633 under budget
- Total expenses for the month are 2,835 under budget
- Total income is \$25,238 under total expenses for the month, which is \$9,798 under budget

YTD Highlights

- Total YTD Contribution income is \$23,661 over budget
- Total YTD income is \$703,459 which is \$13,753 over budget
- Total YTD expenses are \$728,697, which is \$48,164 under budget
- Total YTD income is under total expenses by \$25,238, which is \$61,917 ahead of budget