

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

| | 12/31/2022 | YTD (7/01/2022 through 12/31/2022) | YTD Prior Year | YTD budget | YTD Over/(Under) Budget |
|-------------------------------------|---------------|--|----------------------|-----------------|-------------------------------|
| Income | | | | | |
| Contributions | 91,503 | 407,481 | 384,753 | 326,271 | 81,210 |
| All other income | 605 | 7,265 | 2,095 | 5,725 | 1,540 |
| Total Income | 92,108 | 414,746 | 386,848 | 331,996 | 82,750 |
| Expense | | | | | |
| Service | 464 | 6,933 | 4,488 | 12,240 | (5,306) |
| Personnel | 41,952 | 245,747 | 212,363 | 263,478 | (17,731) |
| Office expenses | 1,794 | 10,828 | 13,744 | 11,838 | (1,009) |
| Mortgage P & I | 4,250 | 25,499 | 25,499 | 25,499 | - |
| All other expense | 11,544 | 31,842 | 106,444 | 38,898 | (7,056) |
| Total Expense | 60,004 | 320,849 | 362,537 | 351,952 | (31,103) |
| Income Over (Under) Expenses | 32,104 | 93,897 | 24,311 | (19,956) | 113,853 |

Monthly Highlights

- Contribution income for the month of December is \$37,124 over budget
- Total income is \$37,317 over budget
- Total expenses for the month are \$1,721 under budget
- Total income is \$32,104 over total expenses for the month, which is \$39,038 over budget

YTD Highlights

- Total YTD Contribution income is \$81,210 over budget
- Total YTD income is \$414,745 which is \$82,750 over budget
- Total YTD expenses are \$320,849 which is \$31,103 under budget
- Total YTD income is over total expenses by \$93,897, which is \$113,853 ahead of budget