

Fox Valley Unitarian Universalist Fellowship
Income and Expense Summary Report as of January 31, 2023

	1/31/2023	YTD (7/01/2022 through 01/31/2023)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
Income					
Contributions	68,529	476,009	473,807	380,649	95,360
All other income	1,569	8,834	2,400	7,233	1,601
Total Income	70,098	484,843	476,207	387,882	96,961
Expense					
Service	1,187	8,120	5,921	14,713	(6,593)
Personnel	41,779	287,526	248,812	307,349	(19,824)
Office expenses	1,779	12,607	13,667	13,810	(1,203)
Mortgage P & I	4,250	29,749	29,749	29,749	-
All other expense	6,545	38,387	124,096	43,719	(5,332)
Total Expense	55,539	376,388	422,245	409,340	(32,952)
Income Over (Under) Expenses	14,558	108,455	53,962	(21,458)	129,913

Monthly Highlights

- Contribution income for the month of January is \$14,150 over budget
- Total income is \$14,211 over budget
- Total expenses for the month are \$1,849 under budget
- Total income is \$14,558 over total expenses for the month, which is \$16,060 over budget

YTD Highlights

- Total YTD Contribution income is \$95,360 over budget
- Total YTD income is \$484,843* which is \$96,961 over budget
- Total YTD expenses are \$376,388 which is \$32,952 under budget
- Total YTD income is over total expenses by \$108,455, which is \$129,913 ahead of budget

*Includes undesignated gift of \$10,228.32 – Governing Board will vote on allocation in June.