

**Fox Valley Unitarian Universalist Fellowship  
Income and Expense Summary Report as of January 31, 2024**

	1/31/2024	YTD 07/01/2023 through 01/31/2024	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
<b>Income</b>					
Contributions	55,311	426,696	476,009	390,602	36,095
All other income	15,192	46,104	8,834	24,879	21,225
<b>Total Income</b>	<b>70,503</b>	<b>472,800</b>	<b>484,843</b>	<b>415,481</b>	<b>57,319</b>
<b>Expense</b>					
Service	1,734	8,741	8,120	15,252	(6,511)
Personnel	46,433	331,703	287,526	346,579	(14,876)
Office expenses	1,545	11,628	12,607	15,722	(4,094)
Mortgage P & I	4,250	29,749	29,749	29,749	-
All other expense	3,475	40,142	38,387	49,278	(9,136)
<b>Total Expense</b>	<b>57,437</b>	<b>421,962</b>	<b>376,388</b>	<b>456,579</b>	<b>(34,617)</b>
<b>Income Over (Under) Expenses</b>	<b>13,066</b>	<b>50,839</b>	<b>108,455</b>	<b>(41,098)</b>	<b>91,937</b>

Monthly Highlights

- Contribution income for the month of January \$490 under budget
- Total income is \$2,352 under budget
- Total expenses for the month are \$6,699 under budget
- Total income is \$13,066 over total expenses for the month, which is \$4,347 over budget

YTD Highlights

- Total YTD Contribution income is \$36,095 over budget
- Total YTD income is \$472,800 which is \$57,319 over budget\*
- Total YTD expenses are \$421,962 which is \$34,617 under budget
- Total YTD income is over total expenses by \$50,838 which is \$91,936 ahead of budget\*

\* Year to date amounts above reflect \$48,907 in unbudgeted revenue, including \$19,169 in unbudgeted revenue from the Reach Our Goal campaigns.