

**Fox Valley Unitarian Universalist Fellowship**  
**Income and Expense Summary Report as of February 29, 2024**

	2/29/2024	YTD 07/01/2023 through 02/29/2024	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
<b>Income</b>					
Contributions	48,342	474,958	518,966	446,402	28,556
All other income	2,608	48,712	9,826	25,933	22,778
<b>Total Income</b>	<b>50,950</b>	<b>523,670</b>	<b>528,792</b>	<b>472,335</b>	<b>51,335</b>
<b>Expense</b>					
Service	7,480	16,220	8,735	17,152	(932)
Personnel	47,509	379,212	330,276	396,054	(16,842)
Office expenses	2,195	13,824	14,391	17,968	(4,144)
Mortgage P & I	4,250	33,998	33,998	33,998	-
All other expense	5,354	45,496	43,478	54,892	(9,397)
<b>Total Expense</b>	<b>66,787</b>	<b>488,751</b>	<b>430,879</b>	<b>520,065</b>	<b>(31,314)</b>
<b>Income Over (Under) Expenses</b>	<b>(15,837)</b>	<b>34,919</b>	<b>97,914</b>	<b>(47,730)</b>	<b>82,649</b>

Monthly Highlights

- Contribution income for the month of February \$7,458 under budget
- Total income is \$5,905 under budget
- Total expenses for the month are \$3,301 under budget
- Total income is \$15,837 under total expenses for the month, which is \$9,206 over budget

YTD Highlights

- Total YTD Contribution income is \$28,556 over budget
- Total YTD income is \$523,670 which is \$51,335 over budget\*
- Total YTD expenses are \$488,751 which is \$31,314 under budget
- Total YTD income is over total expenses by \$34,919 which is \$82,649 ahead of budget\*

\* Year to date amounts above reflect \$50,227 in unbudgeted revenue, including \$20,489 in unbudgeted revenue from the Reach Our Goal campaigns.