

**Fox Valley Unitarian Universalist Fellowship
Income and Expense Summary Report as of April 30, 2024**

	4/30/2024	YTD 07/01/2023 through 04/30/2024	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
Income					
Contributions	53,422	609,591	612,324	558,002	51,588
All other income	3,350	52,948	15,010	35,542	17,406
Total Income	56,772	662,539	627,333	593,544	68,995
Expense					
Service	5,086	22,214	12,675	21,602	612
Personnel	47,457	474,205	416,194	495,006	(20,800)
Office expenses	3,991	19,016	19,505	22,460	(3,444)
Mortgage P & I	4,250	42,498	42,498	42,498	-
All other expense	3,662	59,144	60,529	71,109	(11,965)
Total Expense	64,446	617,078	551,401	652,675	(35,597)
Income Over (Under) Expenses	(7,674)	45,461	75,932	(59,131)	104,592

Monthly Highlights

- Contribution income for the month of April is \$2,378 under budget
- Total income is \$7,582 under budget
- Total expenses for the month are \$310 over budget
- Total income is \$7,674 under total expenses for the month, which is \$7,892 under budget

YTD Highlights

- Total YTD Contribution income is \$51,588 over budget
- Total YTD income is \$662,539 which is \$68,995 over budget*
- Total YTD expenses are \$617,078 which is \$35,597 under budget
- Total YTD income is over total expenses by \$45,461 which is \$104,592 ahead of budget*

* Year to date amounts above reflect \$53,947 in unbudgeted revenue, including \$24,209 in unbudgeted revenue from the Reach Our Goal campaigns.