

**Fox Valley Unitarian Universalist Fellowship**  
**Income and Expense Summary Report as of June 30, 2024 - Prior to YE AJE's**

	6/30/2024	YTD 07/01/2023 through 06/30/2024	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
<b>Income</b>					
Contributions	32,798	683,702	700,308	669,603	14,099
All other income	858	58,799	17,069	37,650	21,149
<b>Total Income</b>	<b>33,656</b>	<b>742,501</b>	<b>717,377</b>	<b>707,253</b>	<b>35,248</b>
<b>Expense</b>					
Service	3,107	27,155	17,696	25,403	1,752
Personnel	50,316	573,428	507,467	593,957	(20,528)
Office expenses	1,924	22,038	26,154	26,952	(4,914)
Mortgage P & I	4,250	50,998	50,998	50,998	-
All other expense	14,002	81,284	78,625	87,326	(6,042)
<b>Total Expense</b>	<b>73,599</b>	<b>754,903</b>	<b>680,939</b>	<b>784,635</b>	<b>(29,732)</b>
<b>Income Over (Under) Expenses</b>	<b>(39,943)</b>	<b>(12,402)</b>	<b>36,438</b>	<b>(77,382)</b>	<b>64,980</b>

Monthly Highlights

- Contribution income for the month of June is \$23,003 under budget
- Total income is \$23,198 under budget
- Total expenses for the month are \$5,126 over budget
- Total income is \$39,943 under total expenses for the month, which is \$28,324 under budget

YTD Highlights

- Total YTD Contribution income is \$14,099 over budget
- Total YTD income is \$742,501 which is \$35,248 over budget\*
- Total YTD expenses are \$754,903 which is \$29,732 under budget
- Total YTD income is under total expenses by \$12,402 which is \$64,980 ahead of budget\*

Year to date amounts above reflect \$44,595 in unbudgeted revenue, including \$24,961 in unbudgeted revenue from the Reach Our Goal campaigns.