

**Fox Valley Unitarian Universalist Fellowship  
Income and Expense Summary Report as of February 28, 2025**

	2/28/2025	YTD (7/01/2024 through 02/28/2025)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
<b>Income</b>					
Contributions	38,549	450,020	474,958	464,283	(14,263)
All other income	1,537	19,222	48,712	35,807	(16,585)
<b>Total Income</b>	<b>40,086</b>	<b>469,242</b>	<b>523,670</b>	<b>500,090</b>	<b>(30,848)</b>
<b>Expense</b>					
Service	1,625	13,407	16,220	16,890	(3,483)
Personnel	49,590	382,229	379,212	402,322	(20,094)
Office expenses	1,282	13,534	13,824	17,170	(3,636)
Mortgage P & I	4,250	33,998	33,998	33,998	-
All other expense	7,734	49,361	45,496	55,767	(6,406)
<b>Total Expense</b>	<b>64,481</b>	<b>492,530</b>	<b>488,751</b>	<b>526,148</b>	<b>(33,618)</b>
<b>Income Over (Under) Expenses</b>	<b>(24,395)</b>	<b>(23,287)</b>	<b>34,919</b>	<b>(26,058)</b>	<b>2,770</b>

Monthly Highlights

- Contribution income for the month of February is \$19,486 under budget
- Total income is \$19,100 under budget
- Total expenses for the month are \$2,284 over budget
- Total income is \$24,395 under total expenses for the month, which is \$21,384 under budget

YTD Highlights

- Total YTD Contribution income is \$14,263 under budget
- Total YTD income is \$469,242 which is \$30,848 under budget
- Total YTD expenses are \$492,529 which is \$33,618 under budget
- Total YTD income is under total expenses by \$23,287, which is \$2,770 ahead of budget