

Fox Valley Unitarian Universalist Fellowship
Income and Expense Summary Report as of May 31, 2025

	5/31/2025	YTD (7/01/2024 through 5/31/2025)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
Income					
Contributions	44,728	588,211	650,904	638,390	(50,179)
All other income	387	38,449	57,941	46,759	(8,310)
Total Income	45,115	626,660	708,845	685,149	(58,489)
Expense					
Service	922	17,382	24,048	23,143	(5,760)
Personnel	48,065	525,079	523,112	553,193	(28,114)
Office expenses	1,280	18,403	20,114	23,609	(5,206)
Mortgage P & I	4,250	46,748	46,748	46,748	-
All other expense	6,415	72,261	67,282	77,926	(5,666)
Total Expense	60,931	679,873	681,304	724,619	(44,746)
Income Over (Under) Expenses	(15,817)	(53,213)	27,541	(39,470)	(13,743)

Monthly Highlights

- Contribution income for the month of May is \$13,308 under budget
- Total income is \$14,072 under budget
- Total expenses for the month are \$2,193 under budget
- Total income is \$15,817 under total expenses for the month, which is \$11,879 under budget

YTD Highlights

- Total YTD Contribution income is \$50,179 under budget
- Total YTD income is \$626,659 which is \$58,489 under budget
- Total YTD expenses are \$679,873 which is \$44,746 under budget
- Total YTD income is under total expenses by \$53,213, which is \$13,743 under budget