

**Fox Valley Unitarian Universalist Fellowship
Income and Expense Summary Report as of January 31, 2026**

	1/31/2026	YTD (7/01/2025 through 01/31/2026)	YTD Prior Year	YTD budget	YTD Over/(Under) Budget
Income					
Contributions	45,875	473,081	411,471	384,951	88,130
All other income	838	60,695	17,685	36,139	24,556
Total Income	46,714	533,777	429,156	421,090	112,687
Expense					
Service	2,043	12,775	11,782	13,305	(530)
Personnel	43,863	313,004	332,638	323,153	(10,149)
Office expenses	1,408	16,754	12,253	15,371	1,383
Mortgage P & I	4,008	29,366	29,749	28,752	615
All other expense	7,034	41,905	41,627	47,492	(5,587)
Total Expense	58,355	413,804	428,048	428,072	(14,268)
Income Over (Under) Expenses	(11,642)	119,972	1,107	(6,982)	126,955

Monthly Highlights

- Contribution income for the month of January is \$9,118 under budget
- Total income is \$10,585 under budget
- Total expenses for the month are \$2,668 under budget
- Total income is \$11,642 under total expenses for the month, which is \$7,917 under budget

YTD Highlights

- Total YTD Contribution income is \$88,130 over budget
- Total YTD income is \$533,777 which is \$112,687 over budget
- Total YTD expenses are \$413,804 which is \$14,268 under budget
- Total YTD income is over total expenses by \$119,972, which is \$126,955 ahead of budget