

Fox Valley Unitarian Universalist Fellowship
Income & Expense Summary Report as of April 30, 2026
(Includes 9 Months)

	April	YTD (7-1-25 through 4- 30-26)	YTD Prior Year	YTD Budget	YTD Over/(Under) Budget
Income					
Contributions	48,544	618,192	543,483	549,930	68,262
All Other Income	921	67,288	38,062	43,056	24,233
Total Income	\$ 49,466	\$ 685,481	\$ 581,545	\$ 592,986	\$ 92,495
Expenses					
Service	1,651	17,298	16,460	18,822	(1,524)
Personnel	63,334	481,077	477,015	461,647	19,430
Office Expenses	3,887	24,548	17,123	21,845	2,703
Mortgage Interest & Principle	4,008	41,390	42,498	40,753	637
All other Expenses	18,690	80,675	65,845	68,156	12,518
Total Expenses	91,570	644,987	618,942	611,223	33,764
Income Over (Under) Expenses	(42,105)	40,493	(37,397)	(18,237)	58,731

Notes for Board Only:

April Personnel expense includes the Severance Payout with total expense of \$20,471 including wages and employer taxes. The board previously voted to use \$20,397.98 of the undesignated gift to cover this cost. The gift will be moved to the contributions line to offset the Personnel expense.

Endowment balances have been updated to match the 3-31-26 statement from UUA Common Endowment Fund. This includes a drop in Market value during the month of March, 2026 of \$19,843.