

# Budget Variance

## Eno River Unitarian Universalist Fellowship For the month ended June 30, 2023 Accrual Basis

	JUN 2023	JUN 2023 2022-2023 BUDGET	VARIANCE	VARIANCE %	2023	2023 2022-2023 BUDGET	VARIANCE	VARIANCE %
<b>Revenue</b>								
<b>Contributions Income</b>								
Collection Plate	1,855	1,413	442 ↑	31% ↑	30,496	17,000	13,496 ↑	79% ↑
Generosity Sunday Outreach (1-400400)	2,585	-	2,585 ↑	- —	15,463	-	15,463 ↑	- —
Pledge Income	44,224	63,212	(18,988) ↓	-30% ↓	778,506	758,500	20,006 ↑	3% ↑
Prior Year Pledge Income	-	837	(837) ↓	-100% ↓	9,195	10,000	(805) ↓	-8% ↓
Special Collection	-	-	- —	- —	11,487	-	11,487 ↑	- —
Special Gifts	(10,000)	-	(10,000) ↓	- —	30,000	-	30,000 ↑	- —
Other Income	11,462	18,429	(6,967) ↓	-38% ↓	118,775	221,258	(102,483) ↓	-46% ↓
Programming Income	2,620	-	2,620 ↑	- —	7,944	-	7,944 ↑	- —
<b>Total Revenue</b>	<b>52,746</b>	<b>83,891</b>	<b>(31,145)</b>	<b>-37%</b>	<b>1,001,866</b>	<b>1,006,758</b>	<b>(4,892)</b>	<b>0%</b>
<b>Gross Profit</b>	<b>52,746</b>	<b>83,891</b>	<b>(31,145)</b>	<b>-37%</b>	<b>1,001,866</b>	<b>1,006,758</b>	<b>(4,892)</b>	<b>0%</b>
<b>Operating Expenses</b>								
Administrative	8,511	6,475	2,036 ↑	31% ↑	107,554	77,700	29,854 ↑	38% ↑
Building & Grounds	4,478	4,400	78 ↑	2% ↑	57,205	52,800	4,405 ↑	8% ↑
Community Outreach	2,590	38	2,552 ↑	6,716% ↑	22,950	500	22,450 ↑	4,490% ↑
Denominational Expenses	-	3,531	(3,531) ↓	-100% ↓	42,350	42,350	- —	- —

Budget Variance

	JUN 2023	JUN 2023 2022-2023 BUDGET	VARIANCE	VARIANCE %	2023	2023 2022-2023 BUDGET	VARIANCE	VARIANCE %
Long-term Loan Expense	225	306	(81) ↓	-26% ↓	3,238	3,650	(412) ↓	-11% ↓
Personnel	81,806	64,866	16,940 ↑	26% ↑	788,584	782,518	6,066 ↑	1% ↑
Programming Expenses	11,663	3,703	7,960 ↑	215% ↑	44,401	44,700	(299) ↓	-1% ↓
<b>Total Operating Expenses</b>	<b>109,273</b>	<b>83,319</b>	<b>25,954</b>	<b>31%</b>	<b>1,066,283</b>	<b>1,004,218</b>	<b>62,065</b>	<b>6%</b>
<b>Operating Income / (Loss)</b>	<b>(56,527)</b>	<b>572</b>	<b>(57,099)</b>	<b>-9,982%</b>	<b>(64,416)</b>	<b>2,540</b>	<b>(66,956)</b>	<b>-2,636%</b>
<b>Other Income and Expense</b>								
<b>Transfers &amp; Other</b>								
Pre-allocated Expense to the Fund	(1,096)	-	(1,096) ↓	- —	(11,096)	-	(11,096) ↓	- —
Reserve Transfer Out	-	(208)	208 ↑	100% ↑	-	(2,540)	2,540 ↑	100% ↑
<b>Total Other Income and Expense</b>	<b>(1,096)</b>	<b>(208)</b>	<b>(888)</b>	<b>-427%</b>	<b>(11,096)</b>	<b>(2,540)</b>	<b>(8,556)</b>	<b>-337%</b>
<b>Net Income / (Loss) before Tax</b>	<b>(57,623)</b>	<b>364</b>	<b>(57,987)</b>	<b>-15,930%</b>	<b>(75,512)</b>	<b>-</b>	<b>(75,512)</b>	<b>-</b>
<b>Net Income</b>	<b>(57,623)</b>	<b>364</b>	<b>(57,987)</b>	<b>-15,930%</b>	<b>(75,512)</b>	<b>-</b>	<b>(75,512)</b>	<b>-</b>
<b>Total Comprehensive Income</b>	<b>(57,623)</b>	<b>364</b>	<b>(57,987)</b>	<b>-15,930%</b>	<b>(75,512)</b>	<b>-</b>	<b>(75,512)</b>	<b>-</b>