

Budget Variance

Eno River Unitarian Universalist Fellowship 1 Jun 2019 to 30 Jun 2019 Cash Basis

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Contributions Income	66,525	70,000	(3,475)▼	-5.0%▼	853,266	840,000	13,266▲	1.6%▲
Other Income	7,611	9,487	(1,876)▼	-19.8%▼	145,761	113,800	31,961▲	28.1%▲
Programming Income	1,650	250	1,400▲	560.0%▲	5,111	3,000	2,111▲	70.4%▲
Total Revenue	75,786	79,737	(3,951)	-5.0%	1,004,138	956,800	47,338	4.9%
Gross Profit	75,786	79,737	(3,951)	-5.0%	1,004,138	956,800	47,338	5.0%
Operating Expenses								
Administrative	6,918	6,333	585▲	9.2%▲	94,819	75,996	18,823▲	24.8%▲
Community Outreach	2,619	1,337	1,282▲	95.9%▲	20,722	16,000	4,722▲	29.5%▲
Denominational Expenses	-	3,250	(3,250)▼	-100.0%▼	38,750	39,000	(250)▼	-0.6%▼
House & Grounds	6,352	4,612	1,740▲	37.7%▲	62,193	55,300	6,893▲	12.5%▲
Personnel	56,890	59,543	(2,653)▼	-4.5%▼	713,335	714,208	(873)▼	-0.1%▼
Programming Expenses	6,930	4,048	2,882▲	71.2%▲	49,816	48,796	1,020▲	2.1%▲
Total Operating Expenses	79,708	79,123	585	0.7%	979,634	949,300	30,334	3.2%
Operating Income / (Loss)	(3,922)	614	(4,536)	-739.0%	24,504	7,500	17,004	227.0%
Other Income and Expense								
Transfers & Other	-	(625)	625▲	100.0%▲	(7,500)	(7,500)	-	0.0%
Total Other Income and Expense	-	(625)	625	100.0%	(7,500)	(7,500)	-	0.0%
Net Income / (Loss) before Tax	(3,922)	(11)	(3,911)	-3555.0%	17,004	-	17,004	0.0%

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	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Net Income	(3,922)	(11)	(3,911)	-35555.0%	17,004	-	17,004	0.0%
Total Comprehensive Income	(3,922)	(11)	(3,911)	-35555.0%	17,004	-	17,004	0.0%