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06/08/18
Cash Basis

Unitarian Universalist Church in Eugene
Profit & Loss Budget vs. Actual
July through December 2017

	<u>Jul - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4050.2 · Gift for Endowment	62.28			
4010 · Pledges - General Fund	209,223.03	307,500.00	-98,276.97	68.0%
4020 · Offering	6,947.21	16,000.00	-9,052.79	43.4%
4040 · Fundraising	3,921.03	30,000.00	-26,078.97	13.1%
4050 · Gifts	16,829.75	15,000.00	1,829.75	112.2%
4100 · Rental Income	22,144.30	31,500.00	-9,355.70	70.3%
4150 · Other Income	1,412.55	4,000.00	-2,587.45	35.3%
4164 · Pmt for 40th & Donald-Principal	50,000.00	50,000.00	0.00	100.0%
Total Income	<u>310,540.15</u>	<u>454,000.00</u>	<u>-143,459.85</u>	<u>68.4%</u>
Expense				
5100 · PERSONNEL	154,151.75	306,416.00	-152,264.25	50.3%
5300 · ADMINISTRATION	10,373.75	20,184.00	-9,810.25	51.4%
5400 · FACILITIES	53,762.87	105,206.00	-51,443.13	51.1%
5600 · WORSHIP MINISTRIES	1,778.35	3,995.00	-2,216.65	44.5%
5700 · COMMUNITY OUTREACH MINISTRIES	629.95	2,549.00	-1,919.05	24.7%
5800 · CONNECTING MINISTRIES	1,542.85	6,781.00	-5,238.15	22.8%
5900 · STEWARDSHIP	1,160.20	4,023.00	-2,862.80	28.8%
5950 · BOARD & LEADERSHIP	43.55	4,980.00	-4,936.45	0.9%
Total Expense	<u>223,443.27</u>	<u>454,134.00</u>	<u>-230,690.73</u>	<u>49.2%</u>
Net Ordinary Income	<u>87,096.88</u>	<u>-134.00</u>	<u>87,230.88</u>	<u>-64,997.7%</u>
Net Income	<u>87,096.88</u>	<u>-134.00</u>	<u>87,230.88</u>	<u>-64,997.7%</u>