

Budget Variance

Eno River Unitarian Universalist Fellowship For the month ended 30 June 2022

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Contributions Income	51,464	64,663	(13,199)▼	-20.4%▼	829,292	776,000	53,292▲	6.9%▲
Other Income	1,558	21,278	(19,720)▼	-92.7%▼	129,787	255,358	(125,571)▼	-49.2%▼
Programming Income	857	-	857▲	0.0%	1,891	-	1,891▲	0.0%
Total Revenue	53,880	85,941	(32,061)	-37.3%	960,971	1,031,358	(70,387)	-6.8%
Gross Profit	53,880	85,941	(32,061)	-37.0%	960,971	1,031,358	(70,387)	-7.0%
Operating Expenses								
Administrative	12,778	7,210	5,568▲	77.2%▲	89,776	86,575	3,201▲	3.7%▲
Building & Grounds	4,852	4,199	653▲	15.5%▲	44,439	50,300	(5,861)▼	-11.7%▼
Community Outreach	1,723	38	1,685▲	4434.2%▲	17,233	500	16,733▲	3346.6%▲
Denominational Expenses	-	3,531	(3,531)▼	-100.0%▼	42,350	42,350	-	0.0%
Long-term Loan Expense	285	-	285▲	0.0%	2,719	-	2,719▲	0.0%
Personnel	151,043	67,204	83,839▲	124.8%▲	810,089	806,393	3,696▲	0.5%▲
Programming Expenses	7,981	3,540	4,441▲	125.4%▲	37,615	42,700	(5,085)▼	-11.9%▼
Total Operating Expenses	178,661	85,722	92,939	108.4%	1,044,222	1,028,818	15,404	1.5%
Operating Income / (Loss)	(124,782)	219	(125,001)	-57078.0%	(83,251)	2,540	(85,791)	-3378.0%
Other Income and Expense								
Transfers & Other	(2,540)	(208)	(2,332)▼	-1121.2%▼	(2,540)	(2,540)	-	0.0%
Total Other Income and Expense	(2,540)	(208)	(2,332)	-1121.2%	(2,540)	(2,540)	-	0.0%
Net Income / (Loss) before Tax	(127,322)	11	(127,333)	-1157572.0%	(85,791)	-	(85,791)	0.0%

Budget Variance

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Net Income	(127,322)	11	(127,333)	-1157572.0%	(85,791)	-	(85,791)	0.0%
Total Comprehensive Income	(127,322)	11	(127,333)	-1157572.0%	(85,791)	-	(85,791)	0.0%