

Budget Variance

Eno River Unitarian Universalist Fellowship For the month ended 31 December 2022

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Contributions Income	121,476	65,458	56,018▲	85.6%▲	558,144	392,748	165,396▲	42.1%▲
Other Income	13,317	18,439	(5,122)▼	-27.8%▼	57,931	110,634	(52,703)▼	-47.6%▼
Programming Income	245	-	245▲	0.0%	4,578	-	4,578▲	0.0%
Total Revenue	135,038	83,897	51,141	61.0%	620,653	503,382	117,271	23.3%
Gross Profit	135,038	83,897	51,141	61.0%	620,653	503,382	117,271	23.0%
Operating Expenses								
Administrative	15,922	6,475	9,447▲	145.9%▲	41,811	38,850	2,961▲	7.6%▲
Building & Grounds	12,115	4,400	7,715▲	175.3%▲	32,912	26,400	6,512▲	24.7%▲
Community Outreach	8,325	42	8,283▲	19722.5%▲	13,696	252	13,444▲	5335.1%▲
Denominational Expenses	10,588	3,529	7,059▲	200.0%▲	21,175	21,174	1▲	0.0%▲
Long-term Loan Expense	247	304	(57)▼	-18.7%▼	1,580	1,824	(244)▼	-13.4%▼
Personnel	75,563	64,858	10,705▲	16.5%▲	382,696	393,362	(10,666)▼	-2.7%▼
Programming Expenses	3,756	3,727	29▲	0.8%▲	13,180	22,362	(9,182)▼	-41.1%▼
Total Operating Expenses	126,515	83,335	43,180	51.8%	507,051	504,224	2,827	0.6%
Operating Income / (Loss)	8,523	562	7,961	1417.0%	113,601	(842)	114,443	13592.0%
Other Income and Expense								
Transfers & Other	-	(212)	212▲	100.0%▲	-	(1,272)	1,272▲	100.0%▲
Total Other Income and Expense	-	(212)	212	100.0%	-	(1,272)	1,272	100.0%
Net Income / (Loss) before Tax	8,523	350	8,173	2335.0%	113,601	(2,114)	115,715	5474.0%

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Net Income	8,523	350	8,173	2335.0%	113,601	(2,114)	115,715	5474.0%
Total Comprehensive Income	8,523	350	8,173	2335.0%	113,601	(2,114)	115,715	5474.0%