

Budget Variance

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

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Contributions Income	65,480	65,458	22▲	0.0%▲	248,531	196,374	52,157▲	26.6%▲
Other Income	8,388	18,439	(10,051)▼	-54.5%▼	31,563	55,317	(23,754)▼	-42.9%▼
Programming Income	1,488	-	1,488▲	0.0%	3,373	-	3,373▲	0.0%
Total Revenue	75,355	83,897	(8,542)	-10.2%	283,467	251,691	31,776	12.6%
Gross Profit	75,355	83,897	(8,542)	-10.0%	283,467	251,691	31,776	13.0%
Operating Expenses								
Administrative	9,805	6,475	3,330▲	51.4%▲	18,678	19,425	(747)▼	-3.8%▼
Building & Grounds	3,339	4,400	(1,061)▼	-24.1%▼	11,566	13,200	(1,634)▼	-12.4%▼
Community Outreach	2,746	42	2,704▲	6438.1%▲	2,746	126	2,620▲	2079.4%▲
Denominational Expenses	10,588	3,529	7,059▲	200.0%▲	10,588	10,587	1▲	0.0%▲
Long-term Loan Expense	270	304	(34)▼	-11.1%▼	816	912	(96)▼	-10.5%▼
Personnel	65,799	64,685	1,114▲	1.7%▲	182,781	199,134	(16,353)▼	-8.2%▼
Programming Expenses	2,868	3,727	(859)▼	-23.0%▼	7,580	11,181	(3,601)▼	-32.2%▼
Total Operating Expenses	95,414	83,162	12,252	14.7%	234,754	254,565	(19,811)	-7.8%
Operating Income / (Loss)	(20,059)	735	(20,794)	-2829.0%	48,712	(2,874)	51,586	1795.0%
Other Income and Expense								
Transfers & Other	-	(212)	212▲	100.0%▲	-	(636)	636▲	100.0%▲
Total Other Income and Expense	-	(212)	212	100.0%	-	(636)	636	100.0%
Net Income / (Loss) before Tax	(20,059)	523	(20,582)	-3935.0%	48,712	(3,510)	52,222	1488.0%

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	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Net Income	(20,059)	523	(20,582)	-3935.0%	48,712	(3,510)	52,222	1488.0%
Total Comprehensive Income	(20,059)	523	(20,582)	-3935.0%	48,712	(3,510)	52,222	1488.0%