

Budget Variance

Eno River Unitarian Universalist Fellowship 1 Dec 2019 to 31 Dec 2019 Cash Basis

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Contributions Income	115,549	72,916	42,633▲	58.5%▲	465,858	437,496	28,362▲	6.5%▲
Other Income	29,953	12,630	17,323▲	137.2%▲	92,845	75,780	17,065▲	22.5%▲
Programming Income	708	250	458▲	183.2%▲	4,952	1,500	3,452▲	230.2%▲
Total Revenue	146,210	85,796	60,414	70.4%	563,656	514,776	48,880	9.5%
Gross Profit	146,210	85,796	60,414	70.0%	563,656	514,776	48,880	9.0%
Operating Expenses								
Administrative	13,348	6,124	7,224▲	118.0%▲	44,984	36,744	8,240▲	22.4%▲
Community Outreach	3,981	1,333	2,648▲	198.6%▲	10,593	7,998	2,595▲	32.5%▲
Denominational Expenses	10,588	10,588	(1)▼	0.0%▼	21,175	21,176	(1)▼	0.0%▼
House & Grounds	7,598	4,733	2,865▲	60.5%▲	35,899	28,398	7,501▲	26.4%▲
Personnel	58,186	63,547	(5,361)▼	-8.4%▼	354,410	379,140	(24,731)▼	-6.5%▼
Programming Expenses	6,434	5,363	1,071▲	20.0%▲	33,762	32,178	1,584▲	4.9%▲
Total Operating Expenses	100,135	91,688	8,447	9.2%	500,823	505,634	(4,811)	-1.0%
Operating Income / (Loss)	46,074	(5,892)	51,966	882.0%	62,833	9,142	53,691	587.0%
Other Income and Expense								
Transfers & Other	(7,500)	(625)	(6,875)▼	-1100.0%▼	(7,500)	(3,750)	(3,750)▼	-100.0%▼
Total Other Income and Expense	(7,500)	(625)	(6,875)	-1100.0%	(7,500)	(3,750)	(3,750)	-100.0%
Net Income / (Loss) before Tax	38,574	(6,517)	45,091	692.0%	55,333	5,392	49,941	926.0%

Budget Variance

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Net Income	38,574	(6,517)	45,091	692.0%	55,333	5,392	49,941	926.0%
Total Comprehensive Income	38,574	(6,517)	45,091	692.0%	55,333	5,392	49,941	926.0%