

Budget Variance

Eno River Unitarian Universalist Fellowship For the month ended 31 December 2021

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Contributions Income	111,431	64,667	46,764▲	72.3%▲	501,089	388,002	113,087▲	29.1%▲
Other Income	4,688	21,280	(16,592)▼	-78.0%▼	31,494	127,680	(96,186)▼	-75.3%▼
Programming Income	240	-	240▲	0.0%	250	-	250▲	0.0%
Total Revenue	116,359	85,947	30,412	35.4%	532,833	515,682	17,151	3.3%
Gross Profit	116,359	85,947	30,412	35.0%	532,833	515,682	17,151	3.0%
Operating Expenses								
Administrative	5,556	7,215	(1,659)▼	-23.0%▼	41,136	43,290	(2,154)▼	-5.0%▼
Building & Grounds	3,067	4,191	(1,124)▼	-26.8%▼	24,356	25,146	(790)▼	-3.1%▼
Community Outreach	-	42	(42)▼	-100.0%▼	5,370	252	5,118▲	2031.0%▲
Denominational Expenses	10,588	3,529	7,059▲	200.0%▲	21,175	21,174	1▲	0.0%▲
Long-term Loan Expense	304	-	304▲	0.0%	975	-	975▲	0.0%
Personnel	55,297	67,199	(11,902)▼	-17.7%▼	345,114	403,194	(58,080)▼	-14.4%▼
Programming Expenses	1,826	3,560	(1,734)▼	-48.7%▼	12,318	21,360	(9,042)▼	-42.3%▼
Total Operating Expenses	76,637	85,736	(9,099)	-10.6%	450,444	514,416	(63,972)	-12.4%
Operating Income / (Loss)	39,722	211	39,511	18725.0%	82,389	1,266	81,123	6408.0%
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	39,722	(1)	39,723	3972274.0%	82,389	(6)	82,395	1373244.0%

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Net Income	39,722	(1)	39,723	3972274.0%	82,389	(6)	82,395	1373244.0%
Total Comprehensive Income	39,722	(1)	39,723	3972274.0%	82,389	(6)	82,395	1373244.0%