

Income Statement

Eno River Unitarian Universalist Fellowship For the month ended 30 September 2021

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Contributions Income	61,915	64,667	(2,752)▼	-4.3%▼	269,785	194,001	75,784▲	39.1%▲
Other Income	6,980	21,280	(14,300)▼	-67.2%▼	18,230	63,840	(45,610)▼	-71.4%▼
Total Revenue	68,896	85,947	(17,051)	-19.8%	288,016	257,841	30,175	11.7%
Gross Profit	68,896	85,947	(17,051)	-20.0%	288,016	257,841	30,175	12.0%
Operating Expenses								
Administrative	4,103	7,215	(3,112)▼	-43.1%▼	12,943	21,645	(8,702)▼	-40.2%▼
Building & Grounds	4,936	4,191	745▲	17.8%▲	13,791	12,573	1,218▲	9.7%▲
Community Outreach	-	42	(42)▼	-100.0%▼	3,220	126	3,094▲	2455.6%▲
Denominational Expenses	10,588	3,529	7,059▲	200.0%▲	10,588	10,587	1▲	0.0%▲
Personnel	56,417	67,199	(10,782)▼	-16.0%▼	175,049	201,597	(26,548)▼	-13.2%▼
Programming Expenses	994	3,560	(2,566)▼	-72.1%▼	8,117	10,680	(2,563)▼	-24.0%▼
Total Operating Expenses	77,039	85,736	(8,697)	-10.1%	223,708	257,208	(33,500)	-13.0%
Operating Income / (Loss)	(8,143)	211	(8,354)	-3959.0%	64,308	633	63,675	10059.0%
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	(8,143)	(1)	(8,142)	-814243.0%	64,308	(3)	64,311	2143694.0%
Net Income	(8,143)	(1)	(8,142)	-814243.0%	64,308	(3)	64,311	2143694.0%

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Total Comprehensive Income	(8,143)	(1)	(8,142)	-814243.0%	64,308	(3)	64,311	2143694.0%