

Budget Variance

Eno River Unitarian Universalist Fellowship For the month ended March 31, 2023 Accrual Basis

	MAR 2023	MAR 2023 2022-2023 BUDGET	VARIANCE	VARIANCE %	JUL 2022-MAR 2023	JUL 2022-MAR 2023 2022-2023 BUDGET	VARIANCE	VARIANCE %
Revenue								
Contributions Income								
Collection Plate	1,945	1,417	528 ↑	37% ↑	25,261	12,753	12,508 ↑	98% ↑
Generosity Sunday Outreach (1-400400)	150	-	150 ↑	- —	10,751	-	10,751 ↑	- —
Pledge Income	49,892	63,208	(13,316) ↓	-21% ↓	656,970	568,872	88,098 ↑	15% ↑
Prior Year Pledge Income	-	833	(833) ↓	-100% ↓	9,195	7,497	1,698 ↑	23% ↑
Special Collection	192	-	192 ↑	- —	11,487	-	11,487 ↑	- —
Special Gifts	-	-	- —	- —	30,000	-	30,000 ↑	- —
Other Income	13,141	18,439	(5,298) ↓	-29% ↓	81,029	165,951	(84,922) ↓	-51% ↓
Programming Income	20	-	20 ↑	- —	4,963	-	4,963 ↑	- —
Total Revenue	65,340	83,897	(18,557)	-22%	829,656	755,073	74,583	10%
Gross Profit	65,340	83,897	(18,557)	-22%	829,656	755,073	74,583	10%
Operating Expenses								
Administrative	6,543	6,475	68 ↑	1% ↑	76,771	58,275	18,496 ↑	32% ↑
Building & Grounds	5,013	4,400	613 ↑	14% ↑	50,627	39,600	11,027 ↑	28% ↑
Community Outreach	3,695	42	3,653 ↑	8,698% ↑	18,208	378	17,830 ↑	4,717% ↑
Denominational Expenses	10,588	3,529	7,059 ↑	200% ↑	31,763	31,761	2 ↑	0% ↑

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Long-term Loan Expense	217	304	(87) ↓	-29% ↓	2,293	2,736	(443) ↓	-16% ↓
Personnel	64,249	64,858	(609) ↓	-1% ↓	582,072	587,936	(5,864) ↓	-1% ↓
Programming Expenses	1,657	3,727	(2,070) ↓	-56% ↓	22,564	33,543	(10,979) ↓	-33% ↓
Total Operating Expenses	91,962	83,335	8,627	10%	784,298	754,229	30,069	4%
Operating Income / (Loss)	(26,621)	562	(27,183)	-4,837%	45,358	844	44,514	5,274%
Other Income and Expense								
Transfers & Other								
Pre-allocated Expense to the Fund	(10,000)	-	(10,000) ↓	- —	(10,000)	-	(10,000) ↓	- —
Reserve Transfer Out	-	(212)	212 ↑	100% ↑	-	(1,908)	1,908 ↑	100% ↑
Total Other Income and Expense	(10,000)	(212)	(9,788)	-4,617%	(10,000)	(1,908)	(8,092)	-424%
Net Income / (Loss) before Tax	(36,621)	350	(36,971)	-10,563%	35,358	(1,064)	36,422	3,423%
Net Income	(36,621)	350	(36,971)	-10,563%	35,358	(1,064)	36,422	3,423%
Total Comprehensive Income	(36,621)	350	(36,971)	-10,563%	35,358	(1,064)	36,422	3,423%