

Budget Variance

Eno River Unitarian Universalist Fellowship For the month ended September 30, 2023 Accrual Basis

	SEP 2023	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Revenue								
Contributions Income								
Collection Plate	2,119	2,083	36 ↑	2% ↑	4,187	6,249	(2,062) ↓	-33% ↓
Generosity Sunday Outreach (1-400400)	100	-	100 ↑	- —	4,236	-	4,236 ↑	- —
Pledge Income	67,650	66,200	1,450 ↑	2% ↑	283,858	198,600	85,258 ↑	43% ↑
Prior Year Pledge Income	5,000	833	4,167 ↑	500% ↑	24,505	2,499	22,006 ↑	881% ↑
Special Collection	665	-	665 ↑	- —	665	-	665 ↑	- —
Other Income	7,384	17,763	(10,379) ↓	-58% ↓	16,203	53,289	(37,086) ↓	-70% ↓
Programming Income	321	-	321 ↑	- —	941	-	941 ↑	- —
Total Revenue	83,239	86,879	(3,640)	-4%	334,595	260,637	73,958	28%
Gross Profit	83,239	86,879	(3,640)	-4%	334,595	260,637	73,958	28%
Operating Expenses								
Administrative	3,751	6,679	(2,928) ↓	-44% ↓	12,252	20,037	(7,785) ↓	-39% ↓
Building & Grounds	4,708	4,478	230 ↑	5% ↑	10,617	13,434	(2,817) ↓	-21% ↓
Community Outreach	-	41	(41) ↓	-100% ↓	4,236	123	4,113 ↑	3,344% ↑
Denominational Expenses	10,588	3,612	6,976 ↑	193% ↑	10,588	10,836	(249) ↓	-2% ↓
Long-term Loan Expense	240	304	(64) ↓	-21% ↓	670	912	(242) ↓	-27% ↓
Personnel	68,220	68,171	49 ↑	0% ↑	198,407	204,513	(6,106) ↓	-3% ↓

	SEP 2023	BUDGET	VAR	VAR %	YTD ACTUAL	YTD BUDGET	VAR USD	VAR %
Programming Expenses	3,140	3,367	(227) ↓	-7% ↓	8,953	10,101	(1,148) ↓	-11% ↓
Total Operating Expenses	90,646	86,652	3,994	5%	245,721	259,956	(14,235)	-5%
Operating Income / (Loss)	(7,407)	227	(7,634)	-3,363%	88,875	681	88,194	12,951%
Other Income and Expense								
Transfers & Other								
Reserve Transfer Out	-	(211)	211 ↑	100% ↑	-	(633)	633 ↑	100% ↑
Total Other Income and Expense	-	(211)	211	100%	-	(633)	633	100%
Net Income / (Loss) before Tax	(7,407)	16	(7,423)	-46,393%	88,875	48	88,827	185,056%
Net Income	(7,407)	16	(7,423)	-46,393%	88,875	48	88,827	185,056%
Total Comprehensive Income	(7,407)	16	(7,423)	-46,393%	88,875	48	88,827	185,056%