

Budget Variance

Eno River Unitarian Universalist Fellowship For the month ended 31 December 2020

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Contributions Income	130,352	61,883	68,469▲	110.6%▲	493,075	371,298	121,777▲	32.8%▲
Other Income	10,837	16,242	(5,405)▼	-33.3%▼	30,289	97,452	(67,163)▼	-68.9%▼
Programming Income	(13,331)	-	(13,331)▼	0.0%	1,530	-	1,530▲	0.0%
Total Revenue	127,858	78,125	49,733	63.7%	524,894	468,750	56,144	12.0%
Gross Profit	127,858	78,125	49,733	64.0%	524,894	468,750	56,144	12.0%
Operating Expenses								
Administrative	17,198	6,673	10,525▲	157.7%▲	46,824	40,038	6,786▲	17.0%▲
Building & Grounds	3,166	4,441	(1,275)▼	-28.7%▼	23,872	26,646	(2,774)▼	-10.4%▼
Community Outreach	-	83	(83)▼	-100.0%▼	3,717	498	3,219▲	646.5%▲
Denominational Expenses	10,588	3,529	7,059▲	200.0%▲	21,175	21,174	1▲	0.0%▲
Personnel	55,293	58,819	(3,526)▼	-6.0%▼	322,359	356,334	(33,975)▼	-9.5%▼
Programming Expenses	6,182	4,290	1,892▲	44.1%▲	21,205	25,740	(4,535)▼	-17.6%▼
Total Operating Expenses	92,426	77,835	14,591	18.7%	439,154	470,430	(31,276)	-6.6%
Operating Income / (Loss)	35,432	290	35,142	12118.0%	85,740	(1,680)	87,420	5204.0%
Other Income and Expense								
Transfers & Other	-	(212)	212▲	100.0%▲	(2,540)	(1,272)	(1,268)▼	-99.7%▼
Total Other Income and Expense	-	(212)	212	100.0%	(2,540)	(1,272)	(1,268)	-99.7%
Net Income / (Loss) before Tax	35,432	78	35,354	45325.0%	83,200	(2,952)	86,152	2918.0%
Net Income	35,432	78	35,354	45325.0%	83,200	(2,952)	86,152	2918.0%

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	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Total Comprehensive Income	35,432	78	35,354	45325.0%	83,200	(2,952)	86,152	2918.0%