

FUUSN Fiscal Year 2019
 Period Report to the Congregation
 YTD
 June 1, 2018-October 31, 2018

Budget Category	Actual Results for Fiscal Years:					-----FY19 Budget vs Actual-----			Comments on Actual YTD Compared to Budget
	FY15	FY16	FY17	FY18	% Total	Budget	Actual YTD		
						\$	\$	% Annual Budget	
					Average				
					2015-2018				
INCOME									
Contributions	\$ 566,457	\$ 526,364	\$ 550,158	\$ 584,998	67%	\$ 604,299	\$ 257,171	43%	Includes prior year pledges of \$17,359
Building Use	\$ 87,178	\$ 88,661	\$ 89,068	\$ 85,626	10%	\$ 91,943	\$ 38,084	41%	
Special Activities	\$ 56,198	\$ 53,922	\$ 50,341	\$ 55,430	6%	\$ 53,286	\$ (487)	-1%	Holiday fair, holiday tree sales in December and winter auction in February 2019
Other	\$ 91,141	\$ 227,492	\$ 110,162	\$ 120,316	16%	\$ 123,874	\$ 12,375	10%	
Total Income	\$ 800,974	\$ 896,439	\$ 799,729	\$ 846,370	100%	\$ 873,402	\$ 307,143	35%	
EXPENSES									
Building and Grounds	\$ 188,145	\$ 156,019	\$ 162,765	\$ 205,286	21%	\$ 200,810	\$ 86,271	43%	Budget includes \$7,000 contribution to building reserve fund.
Major Maintenance	\$ 50,000	\$ 165,979	\$ 38,524	\$ 46,082	9%	\$ 50,000	\$ 24,498	49%	Head Start Room windows replaced, new kitchen sink, partial cost of sewer backup
Office	\$ 97,035	\$ 133,426	\$ 125,295	\$ 160,889	15%	\$ 129,668	\$ 46,297	36%	
Ministry	\$ 211,474	\$ 141,708	\$ 163,517	\$ 144,513	19%	\$ 164,184	\$ 64,323	39%	
Religious Education	\$ 130,100	\$ 139,434	\$ 141,481	\$ 145,332	16%	\$ 156,535	\$ 48,232	31%	
Music	\$ 77,156	\$ 81,982	\$ 85,862	\$ 93,417	10%	\$ 98,429	\$ 34,481	35%	
Denominational Affairs	\$ 53,235	\$ 50,826	\$ 53,072	\$ 57,026	6%	\$ 46,568	\$ 8,527	18%	
Committees	\$ 29,123	\$ 28,755	\$ 24,935	\$ 29,892	3%	\$ 32,192	\$ 6,094	19%	
Other/Contingency	\$ (755)	\$ (509)	\$ (1,787)	\$ -	0%	\$ 5,000	\$ (530)	-11%	Provision for unanticipated expense (e.g., utilities, building repair)
Total Expenses	\$ 835,513	\$ 897,620	\$ 793,664	\$ 882,437	100%	\$ 883,386	\$ 318,193	36%	
NET INCOME	\$ (34,539)	\$ (1,181)	\$ 6,065	\$ (36,066)		\$ (9,984)	\$ (11,050)		