

Appendix

FIRST UNITARIAN UNIVERSALIST SOCIETY OF MIDDLEBOROUGH 2017/2018 Projected End of Year Financial Report

	2017/2018 Budget	YTD As of May '18	June 2018 Projected	2017/2018 Projected	2017/2018 % of Budgeted	
<u>Revenue</u>						
Pledges	\$128,500	\$119,272	\$6,000	\$125,272	97%	<i>Pledge Commitment!</i>
Fund Raisers	\$18,000	\$19,771	\$1,300	\$21,071	117%	<i>Excellent Fundraising!</i>
Investments	\$7,850	\$3,474	\$ -	\$3,474	44%	
Rental Income	\$3,200	\$5,028	\$ -	\$5,028	157%	<i>Lots of Rentals!</i>
Other	\$4,549	\$9,353	\$80	\$9,433	207%	<i>Extra Donations!</i>
Total Revenue	\$162,099	\$156,898	\$7,380	\$164,278	101%	<i>Extra \$2000 in Revenue!</i>
<u>Expenses</u>						
<i>Operations Expenses</i>						
Compensation (Staff & Guest Speakers & Musicians)	\$154,080	\$134,295	\$21,600	\$155,895	101.2%	
Administration (Office & Communication)	\$10,620	\$7,085	\$3,400	\$10,485	98.7%	
Committees (including Music and LifeSpan Exploration/RE)	\$11,966	\$7,574	\$3,000	\$10,574	88.4%	
Building & Grounds & Utilities	\$9,950	\$5,818	\$1,200	\$7,018	70.5%	
Total Operations Expenses	\$186,616	\$154,772	\$29,200	\$183,972	98.6%	\$2700 less spending

	<u>2017/18 Budget</u>	<u>YTD As of May '18</u>	<u>June 2018 Projected</u>	<u>2017/2018 Projected</u>	<u>2017/2018 % of Budgeted</u>	
<i>Plant/Capital Improvements Expenses</i>						
Property					<i>0.0%</i>	
Building (Elevator & Organ Maintenance)	\$2200	\$420		\$420	<i>19.1%</i>	<i>Elevator inspection now required only every two years</i>
Equipment					<i>0.0%</i>	
<i>Total Plant/Capital Improvements Expenses</i>	\$2,200	\$420		\$420	<i>19.1%</i>	\$1780 less spending
TOTAL OPERATIONS & PLANT/CAPITAL IMPROV EXPENSES	\$188,816	\$184,392		\$184,392	98%	Total of \$4480 less spending!
DEFICIT	\$(26,717)		<i>Projected 2017-2018 Deficit -></i>	\$(20,114)	25%	Reduction in budgeted deficit