

**First Unitarian Society of Chicago - Income Statement 2017-2018 (10 Months)**

Acct. #	Category	Prior Year YTD	Current 30-Apr-18 YTD	Total FY18 Annual Budget	10 months 83%	Notes
<b>OPERATING INCOME</b>						
4010	Current Year - received	196,934	200,573	308,818		% of the sum of lines 4010 + 4640
4640	Pledge Challenge		25,000		73%	
	Uncollected Pledges	0	0	(21,617)	0%	
4020	Prior Year & Augmented	2,970	527	2,250	23%	
4000	<b>Pledge Subtotal</b>	199,904	226,100	<b>289,451</b>	78%	
4110	Auction	590	7,453	7,500	99%	
4300	Activites	3,456	3,267	3,750	87%	
4130	Church Fundraising	0	0	0	0%	
	<b>Fundraising</b>	4,046	10,720	<b>11,250</b>	95%	
4200	Contributions/Bequests	6,949	6,777	4,000	169%	
	Minister's Discretionary Fund	1,891	1,260	2,000	63%	
4790	Special Offerings/Mission	15,516	17,887	15,000	119%	
4712	Plate Offerings	4,977	6,296	6,000	105%	
4800	Designated Gift	0	50	0		
4900	Restricted Fund Revenue	905	400	0		
	<b>Contributions</b>	30,238	32,670	<b>27,000</b>	121%	
5000	Space & Other Revenue	141,975	142,943	172,794	83%	
	<b>Space &amp; Other Revenue</b>	<b>141,975</b>	<b>142,943</b>	<b>172,794</b>	83%	
5100	Endowment (Income)	37,756	46,000	46,000	100%	
	<b>Total Operating Income</b>	<b>413,919</b>	<b>458,433</b>	<b>546,495</b>	84%	
<b>OPERATING EXPENSE SUMMARY</b>						
6000	Senior Ministers	111,249	119,869	150,800	79%	
	Ministers Discretionary Fund	2,097	500	2,000	25%	
6200	Intern Student Minister	0	9,578	0		
6260	Mntr-at-Large Honorarium	40	0	41	0%	
	<b>Subtotal</b>	<b>113,386</b>	<b>129,947</b>	<b>152,841</b>	85%	
6410	Music Director	32,135	33,257	39,271	85%	
6500	Worship	3,358	2,751	4,300	64%	
6600	Music	3,848	4,912	4,940	99%	
7300	Activities	3,578	4,600	4,250	108%	
	Membership Coordinator	0	961	7,500	13%	
7000	Board & Committees	-	0	200	0%	
7100	Program Council	847	245	1,000	25%	
7200	Social Justice Council	350	212	250	85%	
6900	Restricted Fund	114	268	0		
6700	Social Mission	11,333	13,162	15,000	88%	
7400	Benevolence & Denom.	2,477	2,300	2,100	110%	
7500	DRE – Director of Religious Ed	37,939	36,638	56,574	65%	
	Childcare Expense	5,557	4,986	6,108	82%	
7900	RE Program Exp	1,560	1,428	3,825	37%	
8000	Church Administration	83,965	87,425	102,562	85%	
9000	Property Expenses	124,098	118,260	145,974	81%	
	<b>Total Operating Expense</b>	<b>311,159</b>	<b>311,405</b>	<b>393,854</b>	79%	
	<b>Total Expense</b>	<b>424,545</b>	<b>441,352</b>	<b>546,695</b>	81%	
	<b>Net Income (Loss)</b>	<b>(10,626)</b>	<b>17,081</b>	<b>(200)</b>		