

## UUSS Treasurer's Report for April 2010 May 27, 2010

### April 2010 Financial Statement Highlights and Concerns

Our financial statement for the year to date (July through April) shows that:

- Income is at 95% of budgeted amount (\$524,591 vs \$553,281)
- Expenses are 96% of budgeted amount (\$530,427 vs \$553,140)
- Pledges are 102% of budgeted amount (\$372,157 vs \$365,350)
- Plate collections are 104% (\$36,304 vs \$34,862)

Property use income continues to slowly improve but remains a concern at 74% of the budget for the year to date. Our duplexes are now fully occupied. Rental of our facilities was at 173% of budget projection for the month of April.

### Spreadsheet Summary for the Fiscal Year to Date

	<b>Budget</b>	<b>Actual</b>	<b>Percent</b>
<b>Income</b>	\$553,281	\$524,591	95%
<b>Expenses</b>	\$553,140	\$530,427	96%
<b>Pledges</b>	\$365,350	\$372,157	102%
<b>Plate</b>	\$34,862	\$36,304	104%