

UUSS Treasurer's Report for March 2010
April 22, 2010

March 2010 Financial Statement Highlights and Concerns

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

- Income is close to budgeted amount at 96% (\$479,619 vs \$499,459)
- Expenses are 95% of budgeted amount (\$480,368 vs \$503,177)
- Pledges are close to budgeted amount at 104% (\$342,023 vs \$328,642)
- Plate collections are also close at 104% (\$32,519 vs \$31,142)

Property use income remains a concern, at 69% of the budget for the year to date. Our duplexes are now fully occupied. Rental of our facilities is down for the year but was at 181% of budget projection for the month of March.

Spreadsheet Summary for the Fiscal Year to Date

	Budget	Actual	Percent
Income	\$499,459	\$479,619	96%
Expenses	\$503,177	\$480,368	95%
Pledges	\$328,642	\$342,023	104%
Plate	\$31,142	\$32,519	104%