

## District 55 Profit & Loss (Actual vs. Budget Summary) (in USD)

January Only			Year to date through January		
Month Ending 01/31/2016			07/01/2015 Through 01/31/2016		
Actual	Budget	Variance	Actual	Budget	Variance
<b>District Revenue</b>			<b>District Revenue</b>		
1,828.50	1,762.00	66.50	35,686.50	33,536.00	2,150.50
0.00	0.00	0.00	19,190.33	27,220.00	(8,029.67)
791.85	3,500.00	(2,708.15)	871.85	3,500.00	(2,628.15)
1,064.76	0.00	1,064.76	2,449.01	500.00	1,949.01
0.44	0.00	0.44	658.41	0.00	658.41
<u>3,685.55</u>	<u>5,262.00</u>	<u>(1,576.45)</u>	<u>58,856.10</u>	<u>64,756.00</u>	<u>(5,899.90)</u>
<b>Total District Revenue</b>			<b>Total District Revenue</b>		
<b>District Expenses</b>			<b>District Expenses</b>		
0.00	0.00	0.00	20,080.24	23,975.00	(3,894.76)
1,364.37	5,090.00	(3,725.63)	1,740.63	7,280.00	(5,539.37)
0.00	0.00	0.00	1,384.25	1,250.00	134.25
46.00	450.00	(404.00)	9,668.04	17,884.00	(8,215.96)
29.90	150.00	(120.10)	2,740.40	3,895.00	(1,154.60)
846.24	600.00	246.24	16,759.90	18,587.00	(1,827.10)
389.20	0.00	389.20	3,028.28	4,500.00	(1,471.72)
162.10	135.00	27.10	4,526.28	4,370.00	156.28
973.94	3,165.00	(2,191.06)	16,737.85	23,135.31	(6,397.46)
0.00	0.00	0.00	364.99	0.00	364.99
<u>3,811.75</u>	<u>9,590.00</u>	<u>(5,778.25)</u>	<u>77,030.86</u>	<u>104,876.31</u>	<u>(27,845.45)</u>
<b>(126.20)</b>	<b>(4,328.00)</b>	<b>4,201.80</b>	<b>(18,174.76)</b>	<b>(40,120.31)</b>	<b>21,945.55</b>
<b>Total District Expenses</b>			<b>Total District Expenses</b>		
<b>Total Net Income</b>			<b>Total Net Income</b>		