

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

Month Ending 11/30/2016			07/01/2016 Through 11/30/2016		
Actual	Budget	Variance	Actual	Budget	Variance
			District Revenue		
2,400.94	2,711.00	(310.06)	40,312.15	34,239.00	6,073.15
5,191.72	17,920.00	(12,728.28)	19,495.27	17,920.00	1,575.27
1,123.64	0.00	1,123.64	2,047.11	0.00	2,047.11
0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
0.79	0.00	0.79	3.54	0.00	3.54
<u>8,717.09</u>	<u>22,631.00</u>	<u>(13,913.91)</u>	<u>61,858.07</u>	<u>54,159.00</u>	<u>7,699.07</u>
			District Expenses		
732.90	14,600.00	(13,867.10)	2,192.90	14,600.00	(12,407.10)
0.00	0.00	0.00	835.86	0.00	835.86
0.00	800.00	(800.00)	1,594.13	2,800.00	(1,205.87)
400.03	2,500.00	(2,099.97)	1,267.77	10,942.00	(9,674.23)
0.00	0.00	0.00	173.18	4,039.00	(3,865.82)
755.00	9,065.00	(8,310.00)	2,566.98	13,810.00	(11,243.02)
812.02	0.00	812.02	998.69	4,405.00	(3,406.31)
152.40	437.50	(285.10)	1,361.41	2,720.06	(1,358.65)
1,454.17	5,000.00	(3,545.83)	10,591.39	14,028.29	(3,436.90)
12.00	0.00	12.00	133.50	0.00	133.50
<u>4,318.52</u>	<u>32,402.50</u>	<u>(28,083.98)</u>	<u>21,715.81</u>	<u>67,344.35</u>	<u>(45,628.54)</u>
<u>4,398.57</u>	<u>(9,771.50)</u>	<u>14,170.07</u>	<u>40,142.26</u>	<u>(13,185.35)</u>	<u>53,327.61</u>
			Total Net Income		